

**Exhibit B1**

**DETAILED TIME AND EXPENSE RECORDS FOR JUNE**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

07/31/18  
Invoice: 1008188  
Page No: 2

# **COMMONWEALTH - CORPORATE AND FOMB MATTERS**

For Professional Services Rendered Through June 30, 2018

Date	Name	Description	Hours
06/05/18	S UHLAND	REVIEW AND REVISE [REDACTED] LETTER.	0.6
06/10/18	S UHLAND	REVIEW AND REVISE [REDACTED] LETTER.	0.5
06/12/18	J RAPISARDI	EMAIL S. UHLAND RE: A [REDACTED] ISSUES.	1.1
06/13/18	M KREMER	DRAFT UPDATE FOR L. WEINBERG OF ROTHSCHILD RE: ENTITIES UNDER FORBEARANCE.	0.2
06/13/18	S UHLAND	DRAFT AND REVISE [REDACTED] LETTER.	0.7
06/15/18	R ELY	REVIEW SAVED CORRESPONDENCE AND GENERATE A TABLE DETAILING WHEN LITIGATION DOCUMENT HOLDS WERE SENT TO VARIOUS ENTITIES PER REQUEST OF A PAVEL.	0.8
06/15/18	J MONTALVO	PROVIDE R. ELY W/ ACCESS TO NETWORK FOR DOCUMENT REVIEW.	0.1
06/16/18	R ELY	SAVE THE TABLE OF LITIGATION DOCUMENT HOLDS SENT DATES TO SYSTEM AND EMAIL A. PAVEL RE: SAME.	0.1
06/20/18	S UHLAND	CONFERENCE W/ B. RESNICK RE: [REDACTED] LETTER.	0.4
06/20/18	M KREMER	ANALYZE APPLICATION OF [REDACTED]	0.2
06/21/18	P FRIEDMAN	REVIEW MEMORANDUM FROM M. KREMER RE: [REDACTED]	0.3
06/21/18	M KREMER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	0.9
06/22/18	S UHLAND	REVIEW DRAFT DISCLOSURES TO BE POSTED ON EMMA FOR MISCELLANEOUS ENTITIES (4); CONFERENCE W/ E. BARAK AND P. POSSINGER RE: SAME (3).	0.7
06/22/18	M KREMER	REVISE [REDACTED] ANALYSIS.	0.1
06/23/18	J SPINA	DRAFT BREAKDOWN CHART RE: [REDACTED]	1.4
06/25/18	M KREMER	EMAIL M. YASSIN RE: [REDACTED]	0.1
Total Hours			8.2
Total Fees			\$8,651.68

## **Disbursements**

Copying	\$330.40
Delivery Services / Messengers	12.78
Expense Report Other (Ind. Out of Town Travel)	4,450.96
Local Travel	257.20
Other Professionals	140.00
Total Disbursements	\$5,191.34

Due upon receipt. Please remit to:  
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No. #4078-0224  
Please include client/matter/invoice number and/or attorney name.



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**Total Current Invoice**

**\$11,843.02**

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
05/02/18	E101	Copying (Copitrak - Internal) - Blumberg, Irene Pages: 6	6.00	\$0.60
05/29/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 37	37.00	3.70
05/29/18	E101	Lasertrak Printing - Gallant, Sally Pages: 27	27.00	2.70
05/31/18	E101	Lasertrak Printing - Harper, Brandon Pages: 36	36.00	3.60
05/31/18	E101	Lasertrak Printing - Harper, Brandon Pages: 25	25.00	2.50
05/31/18	E101	Lasertrak Color Printing - Schweon, Daniel Pages: 376	376.00	37.60
05/31/18	E101	Lasertrak Printing - Harper, Brandon Pages: 22	22.00	2.20
05/31/18	E101	Lasertrak Color Printing - Schweon, Daniel Pages: 62	62.00	6.20
05/31/18	E101	Lasertrak Color Printing - Schweon, Daniel Pages: 62	62.00	6.20
05/31/18	E101	Lasertrak Printing - Harper, Brandon Pages: 21	21.00	2.10
05/31/18	E101	Lasertrak Printing - Harper, Brandon Pages: 62	62.00	6.20
06/09/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 24	24.00	2.40
06/09/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 6	6.00	0.60
06/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 398	398.00	39.80
06/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 398	398.00	39.80
06/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 85	85.00	8.50
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 2	2.00	0.20
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 246	246.00	24.60
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 2	2.00	0.20
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 43	43.00	4.30
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 485	485.00	48.50
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 4	4.00	0.40
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 60	60.00	6.00
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 104	104.00	10.40
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 75	75.00	7.50
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 169	169.00	16.90
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 6	6.00	0.60
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 5	5.00	0.50
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 2	2.00	0.20
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 2	2.00	0.20
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 40	40.00	4.00
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 17	17.00	1.70
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 2	2.00	0.20
06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 163	163.00	16.30

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06/12/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 1	1.00	0.10
06/15/18	E101	Lasertrak Printing - Rapisardi, John Pages: 33	33.00	3.30
06/25/18	E101	Lasertrak Color Printing - Zukowski, Joseph Pages: 23	23.00	2.30
06/25/18	E101	Lasertrak Color Printing - Zukowski, Joseph Pages: 23	23.00	2.30
06/25/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 21	21.00	2.10
06/25/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 21	21.00	2.10
06/25/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 46	46.00	4.60
06/26/18	E101	Lasertrak Printing - Gallant, Sally Pages: 42	42.00	4.20
06/28/18	E101	Lasertrak Color Printing - Zukowski, Joseph Pages: 14	14.00	1.40
06/28/18	E101	Lasertrak Printing - Zukowski, Joseph Pages: 6	6.00	0.60
<b>Total for E101 - Lasertrak Printing</b>				<b>\$330.40</b>
04/27/18	E107	Delivery Services / Messengers - Tracking # 780579118914 FDX 617246976 Irene Blumberg, Esq O Melveny & Myers LLP Name Change Client	1.00	\$10.52
06/11/18	E107	Delivery Services / Messengers - Tracking # POSL00496601 USPS psshipexport-20180401-20180625- posl-9-20180626155548955 Emanuel Carlagena KPMG LLP	1.00	2.26
<b>Total for E107 - Delivery Services / Messengers</b>				<b>\$12.78</b>
06/15/18	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1658026 -- J ZUKOWSKI - TRAVEL DATE: 05/29/2018, 06/15/18	1.00	\$57.56
06/15/18	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1658026 -- J ZUKOWSKI - TRAVEL DATE: 06/04/2018, 06/15/18	1.00	121.87
06/15/18	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1658026 -- J ZUKOWSKI - TRAVEL DATE: 06/07/2018, 06/15/18	1.00	77.77
<b>Total for E109 - Local Travel (Accounts Payable)</b>				<b>\$257.20</b>
03/30/18	E110	JOSEPH ZUKOWSKI - Out-of-Town Travel Meals Out-of- Town Travel Meals - JOSEPH ZUKOWSKI, LUNCH, GUESTS: MOHAMMED YASSIN, GERARDO PORTELA, CHRISTIAN SOBRINO, JOSEPH ZUKOWSKI, JOHN J. RAPISARDI, ELIZABETH L. MCKEEN, PETER FRIEDMAN LUNCH FOR PR CLIENTS FOR MEETINGS IN NY WIM YASSIN, C. SOBRINO, G PORTELA, L. MCKEEN, P FRIEDMAN, J. RAPISARDI, B. NEVE	1.00	\$274.81
04/06/18	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, SJU AIRPORT/AAFAF - PR TRAVEL - MEETING WITH GOVERNMENT OFFICIALS	1.00	30.00

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05/14/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 05/14/2018-05/18/2018 LODGING, PR TRAVEL - MEETING WITH GOVERNMENT OFFICIALS; 5 NIGHTS @ \$200/ NIGHT	1.00	1,000.00
05/15/18	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI, LUNCH-HOTEL, PR TRAVEL - MEETING WITH GOVERNMENT OFFICIALS (MEAL CHARGE)	1.00	56.14
06/01/18	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: JOHN J. RAPISARDI PR TRAVEL - MEETING WITH GOVERNMENT OFFICIALS (MEAL CHARGE) - *PLEASE REIMBURSE FOR HALF ONLY	1.00	34.01
06/04/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 06/04/2018-06/08/2018 LODGING, PR TRAVEL - MEETING WITH GOVERNMENT OFFICIALS; 5 nights @ \$200.00/NIGHT	1.00	1,000.00
06/08/18	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/SAN JUAN AIRPORT, PR TRAVEL - MEETING WITH GOVERNMENT OFFICIALS	1.00	29.00
06/17/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK; TRAVEL DATES: 06/18/2018 - 06/21/2018; AGENCY/INV. LTS - 114179; ADDTL FEE REUSED TKT - SEE ORIG INV 112300, TICKETED NON REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH IS 2828.80. EXCHANGE INV # 112300;	1.00	750.00
06/18/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Hotel - JOHN J. RAPISARDI, 06/18/2018-06/21/2018 LODGING, PR TRAVEL - MEETING WITH GOVERNMENT OFFICIALS; 4 NIGHTS @ \$200.00/ NIGHT	1.00	800.00
06/24/18	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK; TRAVEL DATES: 06/21/2018 - 06/21/2018; AGENCY/INV. LTS - 114396; NON REFUNDABLE BUSINESS CLASS. COMPARISON REFUNDABLE COACH 1414.40. EXCHANGE INV# 114237;	1.00	479.00
<b>Total for E110 - Out-of-Town Travel Hotel</b>				<b>\$4,450.96</b>
06/26/18	E123	BANK OF AMERICA (PURCH CARD) - Other Professional Services (Accounts Payable) - COURT SOLUTIONS A ORCLTT-FEE FOR CONFERENCE/MOTION HEARINGS; 4/6	1.00	\$70.00
06/26/18	E123	BANK OF AMERICA (PURCH CARD) - Other Professional Services (Accounts Payable) - COURT SOLUTIONS A ORCLTT-FEE FOR CONFERENCE/MOTION HEARINGS; 5/3	1.00	70.00
<b>Total for E123 - Other Professional Services (Accounts Payable)</b>				<b>\$140.00</b>

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07/31/18  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	2.9
JOHN J. RAPISARDI	1.1
PETER FRIEDMAN	0.3
MATTHEW P. KREMER	1.5
JOSEPH A. SPINA	1.4
<b>Total for Attorneys</b>	<b>7.2</b>
<b>Paralegal/Litigation Support</b>	
JASON M. MONTALVO	0.1
R. WILLETS ELY	0.9
<b>Total for Paralegal/Litigation Support</b>	<b>1.0</b>
<b>Total</b>	<b>8.2</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - PENSIONS  
Matter: 0686892-00008

07/31/18  
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## COMMONWEALTH - PENSIONS

For Professional Services Rendered Through June 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/10/18	J ROTH	REVISE MEMORANDUM TO S. UHLAND RE: THE [REDACTED]	1.4
06/12/18	W JACOBSEN	DRAFT LETTER RE [REDACTED] [REDACTED]	4.2
06/13/18	W JACOBSEN	DRAFT LETTER RE [REDACTED]	1.5
06/14/18	S UHLAND	REVIEW LETTER TO [REDACTED]	0.4
06/14/18	W JACOBSEN	DRAFT LETTER TO [REDACTED] [REDACTED]	1.6
06/18/18	J ROTH	EMAIL B. NEVE RE [REDACTED] [REDACTED]	0.3
Total Hours			9.4
Total Fees			\$8,613.06
Total Current Invoice			\$8,613.06

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Matter Name: COMMONWEALTH - PENSIONS  
Matter: 0686892-00008

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
WAYNE JACOBSEN	7.3
SUZANNE UHLAND	0.4
JOSEPH L. ROTH	1.7
<b>Total for Attorneys</b>	<b>9.4</b>
<b>Total</b>	<b>9.4</b>

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Matter Name: PBA  
Matter: 0686892.00008

07/31/18  
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## PBA

For Professional Services Rendered Through June 30, 2018

Date	Name	Description	Hours
06/02/18	A ANDERSON	EMAIL A. MECHANIC RE: [REDACTED] (1); CORRESPOND W/ S. PAK RE: [REDACTED] (2)	0.3
06/03/18	A ANDERSON	REVIEW SUMMARY FROM A. MECHANIC (5); EMAIL A. MECHANIC RE: SAME (2); DRAFT SUMMARY OF [REDACTED] (8); EMAIL S. PAK AND S. UHLAND RE: SAME (2)	1.7
06/04/18	A ANDERSON	EMAIL S. PAK (3); REVIEW A. MECHANIC SUMMARIES (4); TELEPHONE CONFERENCE W/ S. PAK RE: [REDACTED] (2); DRAFT AND REVISE SUMMARY OF [REDACTED] (1.5); MEET W/ A. ROBERTS RE: [REDACTED] (4); REVIEW A. ROBERTS RESEARCH CORRESPONDENCE (2); FINALIZE AND CIRCULATE SUMMARY OF [REDACTED] TO S. PAK AND S. UHLAND (5)	3.8
06/04/18	A ROBERTS	TAX RESEARCH RE: [REDACTED] (9); SUMMARIZE SAME (9)	1.8
06/05/18	M KREMER	TELEPHONE CONFERENCE W/ J. NEWTON AND G. LEE RE: [REDACTED]	0.3
06/19/18	M KREMER	EMAILS TO J. NEWTON AND L. MARINI RE: [REDACTED]	0.2
06/20/18	D PEREZ	EMAILS W/ S. UHLAND, M. KREMER, E. BARAK, AND M. ZERJAL RE: [REDACTED] (2); REVIEW SAME (2)	0.4
06/21/18	D PEREZ	TELEPHONE CONFERENCE W/ M. ZERJAL RE: STATUS OF [REDACTED] (2); FOLLOW UP W/ M. KREMER RE: SAME (1)	0.3
06/21/18	M KREMER	CONFERENCE CALL W/ G. LEE RE: [REDACTED]	0.4
06/22/18	M KREMER	DRAFT UPDATE TO ROTHSCHILD TEAM RE: [REDACTED]	0.3
06/25/18	M KREMER	CONFERENCE W/ G. LEE RE: [REDACTED] (2); EMAIL TO D. LAWTON RE: SAME (1); DRAFT UPDATE TO M. ZERJAL RE: SAME (2); EMAILS RE: [REDACTED] (1)	0.6
06/26/18	M KREMER	REVIEW PROSKAUER COMMENTS TO [REDACTED] (3); CONFERENCE W/ M. ZERJAL RE: SAME (1)	0.4
06/28/18	M KREMER	EMAIL G. LEE RE: PBA UPDATE CALL	0.1
Total Hours			10.6
Total Fees			\$,100.50
Total Current Invoice			\$8,100.50

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Matter: 0686892-00006

07/31/18  
Invoice: 1006197  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
ALEXANDER ANDERSON	5.8
MATTHEW P. KREMER	2.3
DIANA M. PEREZ	0.7
ALEXANDER ROBERTS	1.8
<b>Total for Attorneys</b>	<b>10.6</b>
<b>Total</b>	<b>10.6</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: UPR  
Matter: 0686892.00010

07/31/18  
Invoice: 1008185  
Page No: 2

**UPR**

For Professional Services Rendered Through June 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/01/18	S PAK	ANALYZE [REDACTED] W/ ROTHSCILD, M. KREMER	0.7
06/01/18	M KREMER	EMAIL RE: UPR FORBEARANCE W/ S. PAK AND V. D'AGATA AND ROTHSCILD TEAM (3); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: SAME (2); FOLLOW-UP CALL W/ V. D'AGATA RE: [REDACTED] (2); REVIEW UPDATED ANALYSIS (1)	0.8
06/03/18	P FRIEDMAN	REVIEW AND EDIT LETTER TO M. YASSIN RE: [REDACTED]	0.7
06/03/18	S UHLAND	REVIEW AND REVISE LETTER W/ [REDACTED]	0.7
06/04/18	M KREMER	CONFERENCE CALL W/ D. BUCKLEY RE: UPR FORBEARANCE (3); DRAFT EMAIL TO UPR TEAM AND AAFAP TEAM RE: SAME (3); CONFERENCE W/ V. D'AGATA RE: SAME (2)	0.8
06/04/18	P FRIEDMAN	EDIT LETTER TO MEDIATORS RE: [REDACTED]	0.4
06/04/18	S UHLAND	EMAIL R. HOLM RE: ISSUES AND [REDACTED]	0.4
06/05/18	M KREMER	EMAILS W/ G. FOLCH RE: [REDACTED] (3); CONFERENCE W/ D. BUCKLEY RE: SAME (2)	0.5
06/05/18	S PAK	CONFERENCE W/ AAFAP, ROTHSCILD RE: [REDACTED]	1.1
06/05/18	A SAX-BOLDER	REVISE [REDACTED] LETTER TO REFLECT CASE UPDATES	0.7
06/05/18	S UHLAND	COMMUNICATIONS W/ P. POSSINGER, FOMB RE: [REDACTED] (3); COMMUNICATIONS W/ R. SCHELL RE: [REDACTED] (3)	0.6
06/06/18	M KREMER	REVISE UPR [REDACTED] (5); REVISE BASED ON COMMENTS FROM S. PAK (1); EMAIL TO D. BUCKLEY RE: SAME (2); CONFERENCE W/ S. RODRIGUEZ RE: SAME (2)	1.0
06/06/18	S PAK	REVIEW AND DISCUSS FORBEARANCE TERMS W/ AAFAP, M. KREMER	0.4
06/07/18	S PAK	DISCUSS FORBEARANCE TERMS W/ KRAMER LEVIN, AAFAP	0.6
06/07/18	M KREMER	REVIEW COMMENTS TO [REDACTED] FROM KRAMER LEVIN AND REVISE SAME (3); EMAIL TO AAFAP AND UPR TEAM RE: SAME (1)	0.4
06/08/18	M KREMER	REVIEW COMMENTS TO [REDACTED] (2); REVISE AGREEMENT (1); EMAIL TO UPR AND AAFAP TEAMS RE: [REDACTED] (2); CONFERENCE W/ D. BUCKLEY RE: SAME (2)	0.7
06/08/18	S PAK	DISCUSS AND FINALIZE [REDACTED] W/ KRAMER LEVIN, AAFAP, AND ROTHSCILD	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/08/18	S UHLAND	EMAIL R. HOLM AND COUNSEL TO VOYA RE [REDACTED]	0.5
06/11/18	M KREMER	REVISE EMAIL RE: UPDATE ON UPR AND EMAIL S. UHLAND AND R. HOLM RE: SAME	0.3
06/12/18	I BLUMBERG	UPDATE [REDACTED] LETTER RE: UPR FISCAL PLAN	1.1
06/13/18	M LOTITO	EMAIL S. UHLAND RE [REDACTED]	0.8
06/13/18	A SAX-BOLDER	DRAFT AND REVISE [REDACTED] LETTER	0.1
06/13/18	I BLUMBERG	UPDATE [REDACTED]	1.2
06/14/18	S UHLAND	TELEPHONE CONFERENCE W/ [REDACTED] RE: [REDACTED]	0.4
06/18/18	M KREMER	EMAILS W/ ROTHSCHILD TEAM RE: [REDACTED] (2); REVIEW LETTER RE: [REDACTED] AND EMAIL A. SAX-BOLDER RE: SAME (3)	0.5
06/18/18	S UHLAND	TELEPHONE CONFERENCE W/ F. BATLLE, I. GARAU, UPR TEAM RE: [REDACTED]	1.1
06/18/18	A SAX-BOLDER	REVISE [REDACTED] TO REFLECT COMMENTS FROM S. UHLAND (9); EMAIL J. ZUKOWSKI RE: SAME (1); EMAIL W/ M. KREMER RE: SAME (1)	1.1
06/19/18	M KREMER	TELEPHONE CONFERENCE W/ ROTHSCHILD AND AAFAP RE: [REDACTED]	0.6
06/19/18	S UHLAND	MEET W/ I. GARAU, A. DEL TORO RE: [REDACTED] W/ A. SAX-BOLDER (PARTIAL), M. KREMER (PARTIAL)	1.4
06/19/18	S UHLAND	ATTEND [REDACTED]	5.2
06/19/18	J BEISWENGER	TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED]	0.1
06/19/18	A SAX-BOLDER	TELEPHONE CONFERENCE W/ J. BEISWENGER RE: [REDACTED] (1); REVISE [REDACTED] LETTER TO INCORPORATE COMMENTS FROM S. UHLAND (2.7); CONFERENCE W/ AAFAP TEAM RE: [REDACTED] LETTER (7); FOLLOW-UP EMAILS W/ AAFAP TEAM RE: [REDACTED] LETTER (2)	3.7
06/20/18	M KREMER	EMAILS W/ V. D'AGATA RE: [REDACTED]	0.2
06/20/18	M LOTITO	REVISE [REDACTED] LETTERS (6); PREPARE EXECUTION VERSIONS OF SAME (5)	1.1
06/20/18	S UHLAND	REVIEW AND REVISE [REDACTED] LETTER	0.6
06/20/18	A SAX-BOLDER	REVISE [REDACTED] LETTER TO REFLECT COMMENTS FROM S. UHLAND (8); EMAILS W/ AAFAP RE: SAME (2)	1.0
06/21/18	S UHLAND	ATTEND CALL W/ M. YASSIN, M. LOTITO, A. SAX-BOLDER, AND AAFAP TEAM RE: [REDACTED] (4); EMAIL M. LOTITO RE: SAME (1)	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/21/18	M LOTITO	TELEPHONE CONFERENCE W/ AAFAP UPR TEAM, M YASSIN, S. UHLAND, AND A. SAX-BOLDER RE [REDACTED]	0.4
06/21/18	A SAX-BOLDER	TELEPHONE CONFERENCE W/ AAFAP, UPR TEAM, M YASSIN, S. UHLAND, AND M. LOTITO RE [REDACTED] (4); DRAFT AND REVISE [REDACTED] LETTER (4)	0.8
06/22/18	M KREMER	TELEPHONE CONFERENCE W/ ROTHSCHILD AND AAFAP RE [REDACTED]	0.4
06/25/18	M KREMER	REVIEW UPR PROPOSAL (2); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: SAME (2); TELEPHONE CONFERENCE W/ B. MEISEL (ROTHSCHILD), V. D'AGATA (ROTHSCHILD), S. VON BOMHARD (ROTHSCHILD), D. MONDELL (ROTHSCHILD), AND M. LOTITO RE [REDACTED] (2); EMAIL D. BUCKLEY RE: SUPPORT FOR ANALYSIS AND REVIEW SAME (2)	0.8
06/25/18	A SAX-BOLDER	REVISE [REDACTED] LETTER TO INCORPORATE COMMENTS FROM M. YASSIN AND S. UHLAND	0.4
06/25/18	M LOTITO	TELEPHONE CONFERENCE W/ B. MEISEL (ROTHSCHILD), V. D'AGATA (ROTHSCHILD), S. VON BOMHARD (ROTHSCHILD), D. MONDELL (ROTHSCHILD), AND M. KREMER RE: STANDSTILL PROPOSAL	0.2
06/26/18	M KREMER	REVIEW SLIDE DECK AND EMAIL W/ V. D'AGATA RE: [REDACTED]	0.3
06/26/18	A SAX-BOLDER	REVISE [REDACTED] LETTERS (6); PREPARE EXECUTION VERSIONS OF SAME (5)	1.1
06/27/18	M KREMER	TELEPHONE CONFERENCE RE [REDACTED] W/ S. PAK, M. LOTITO, AND ROTHSCHILD TEAM (3); REVIEW SLIDE DECK RE: SAME (2)	0.5
06/27/18	S PAK	TELEPHONE CONFERENCE W/ ROTHSCHILD, M. KREMER, AND M. LOTITO RE [REDACTED]	0.3
06/27/18	M LOTITO	TELEPHONE CONFERENCE W/ B. MEISEL (ROTHSCHILD), V. D'AGATA (ROTHSCHILD), S. VON BOMHARD (ROTHSCHILD), D. MONDELL (ROTHSCHILD), S. PAK, AND M. KREMER RE: STANDSTILL PROPOSAL (PARTIAL)	0.2
06/28/18	M KREMER	TELEPHONE CONFERENCE W/ V. D'AGATA AND ROTHSCHILD TEAM, S. UHLAND, AND AAFAP TEAM RE: UPR FORBEARANCE (7); REVISE [REDACTED] (2); PREPARE EXECUTED VERSION OF [REDACTED] (2)	1.1
06/28/18	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, ROTHSCHILD, AAFAP RE [REDACTED]	0.7
06/29/18	M KREMER	EMAILS W/ AAFAP TEAM RE: EXECUTION OF [REDACTED] (2); CONFERENCE W/ D. BUCKLEY RE: SAME (1)	0.3
<b>Total Hours</b>			<b>39.8</b>
<b>Total Fees</b>			<b>31,383.74</b>

#### Disbursements

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Copying	\$46.00
Local Travel	30.98
Online Research	41.10
Other	5.00
<b>Total Disbursements</b>	<b>\$129.08</b>
<b>Total Current Invoice</b>	<b>\$31,512.82</b>

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
06/19/18	E101	Lasertrak Color Printing - Hedlin Larsson, Simon William Ch Pages: 9	9.00	\$0.90
06/19/18	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 21	21.00	2.10
06/19/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 68	68.00	6.80
06/19/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 2	2.00	0.20
06/19/18	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 30	30.00	3.00
06/19/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 324	324.00	32.40
06/19/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 6	6.00	0.60
<b>Total for E101 - Lasertrak Color Printing</b>				<b>\$46.00</b>
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-12; 3-16-CV-02519-LTS-JGD DOCUMENT 1-12	2.00	\$0.20
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3-16-CV-02519-LTS-JGD DOCUMENT 1-0	17.00	1.70
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE21-0; 3-17-CV-01014-LTS-JGD DOCUMENT 21-0	2.00	0.20
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-9; 3-16-CV-02519-LTS-JGD DOCUMENT 1-9	2.00	0.20
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE18-0; 3-16-CV-02519-LTS-JGD DOCUMENT 18-0	15.00	1.50
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE7-0; 3-17-CV-01014-LTS-JGD DOCUMENT 7-0	1.00	0.10
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE26-0; 3-16-CV-02519-LTS-JGD DOCUMENT 26-0	1.00	0.10
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-14; 3-16-CV-02519-LTS-JGD DOCUMENT 1-14	2.00	0.20
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE42-0; 3-16-CV-02519-LTS-JGD DOCUMENT 42-0	19.00	1.90
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE21-1; 3-17-CV-01014-LTS-JGD DOCUMENT 21-1	3.00	0.30
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-11; 3-16-CV-02519-LTS-JGD DOCUMENT 1-11	1.00	0.10

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05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE14-0; 3:17-CV-01014-LTS-JGD DOCUMENT 14-0	2.00	0.20
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE23-0; 3:17-CV-01014-LTS-JGD DOCUMENT 23-0	3.00	0.30
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-0; 3:17-CV-01014-LTS-JGD DOCUMENT 1-0	5.00	0.50
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-10; 3:17-CV-01014-LTS-JGD DOCUMENT 1-10	1.00	0.10
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-3; 3:17-CV-01014-LTS-JGD DOCUMENT 1-3	30.00	3.00
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-3; 3:16-CV-02519-LTS-JGD DOCUMENT 1-3	13.00	1.30
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-10; 3:16-CV-02519-LTS-JGD DOCUMENT 1-10	2.00	0.20
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; SEARCH; COA: 020437 LAST NAME: VOYA	1.00	0.10
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE12-0; 3:17-CV-01014-LTS-JGD DOCUMENT 12-0	5.00	0.50
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE17-0; 3:17-CV-01014-LTS-JGD DOCUMENT 17-0	11.00	1.10
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-5; 3:17-CV-01014-LTS-JGD DOCUMENT 1-5	3.00	0.30
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE14-0; 3:16-CV-02519-LTS-JGD DOCUMENT 14-0	8.00	0.80
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE9-0; 3:17-CV-01014-LTS-JGD DOCUMENT 9-0	9.00	0.90
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-2; 3:16-CV-02519-LTS-JGD DOCUMENT 1-2	13.00	1.30
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE50-0; 17-00216-LTS DOCUMENT 50-0	2.00	0.20
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-1; 3:17-CV-01014-LTS-JGD DOCUMENT 1-1	2.00	0.20
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; PRDC; IMAGE1-8; 3:17-CV-01014-LTS-JGD DOCUMENT 1-8	6.00	0.60

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05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE27-0; 3-16-CV-02519-LTS-JGD DOCUMENT 27-0	4.00	0.40
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE1-8; 3-16-CV-02519-LTS-JGD DOCUMENT 1-8	2.00	0.20
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE25-0; 3-16-CV-02519-LTS-JGD DOCUMENT 25-0	6.00	0.60
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE15-0; 3-16-CV-02519-LTS-JGD DOCUMENT 15-0	6.00	0.60
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE1-9; 3-17-CV-01014-LTS-JGD DOCUMENT 1-9	2.00	0.20
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE20-0; 3-17-CV-01014-LTS-JGD DOCUMENT 20-0	4.00	0.40
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE24-0; 3-16-CV-02519-LTS-JGD DOCUMENT 24-0	5.00	0.50
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE1-6; 3-17-CV-01014-LTS-JGD DOCUMENT 1-6	4.00	0.40
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE1-5; 3-16-CV-02519-LTS-JGD DOCUMENT 1-5	3.00	0.30
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE1-1; 3-16-CV-02519-LTS-JGD DOCUMENT 1-1	7.00	0.70
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE11-0; 3-17-CV-01014-LTS-JGD DOCUMENT 11-0	5.00	0.50
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE20-1; 3-17-CV-01014-LTS-JGD DOCUMENT 20-1	30.00	3.00
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE1-8; 3-16-CV-02519-LTS-JGD DOCUMENT 1-8	3.00	0.30
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; DOCKET REPORT; 3-16-CV-02519-LTS-JGD	6.00	0.60
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE25-0; 3-17-CV-01014-LTS-JGD DOCUMENT 25-0	19.00	1.90
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; DOCKET REPORT; 3-17-CV-01014-LTS-JGD	4.00	0.40
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE1-4; 3-16-CV-02519-LTS-JGD DOCUMENT 1-4	30.00	3.00

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05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE13-0; 3-17-CV-01014-LTS-JGD DOCUMENT 13-0	12.00	1.20
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE1-7; 3-16-CV-02519-LTS-JGD DOCUMENT 1-7	2.00	0.20
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE1-13; 3-16-CV-02519-LTS-JGD DOCUMENT 1-13	2.00	0.20
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE8-0; 3-17-CV-01014-LTS-JGD DOCUMENT 8-0	7.00	0.70
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; DOCKET REPORT; 3-16-CV-02519-LTS-JGD	6.00	0.60
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE30-0; 3-16-CV-02519-LTS-JGD DOCUMENT 30-0	5.00	0.50
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE41-0; 3-16-CV-02519-LTS-JGD DOCUMENT 41-0	3.00	0.30
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE1-2; 3-17-CV-01014-LTS-JGD DOCUMENT 1-2	1.00	0.10
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE40-0; 3-16-CV-02519-LTS-JGD DOCUMENT 40-0	10.00	1.00
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE32-0; 3-16-CV-02519-LTS-JGD DOCUMENT 32-0	3.00	0.30
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE1-7; 3-17-CV-01014-LTS-JGD DOCUMENT 1-7	4.00	0.40
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE1-4; 3-17-CV-01014-LTS-JGD DOCUMENT 1-4	30.00	3.00
05/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth, PRDC; IMAGE28-0; 3-16-CV-02519-LTS-JGD DOCUMENT 28-0	5.00	0.50
<b>Total for E106 - Online Research (Miscellaneous)</b>				<b>\$41.10</b>
06/19/18	E109	AMALIA Y SAX-BOLDER - Local Travel - AMALIA Y. SAX-BOLDER, UBER. OT UBER EXPENSE FOR A. SAX-BOLDER	1.00	\$36.98
<b>Total for E109 - Local Travel</b>				<b>\$36.98</b>
06/19/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000210221-000 - Sax-Bolder Amalia Y. - B-SPiRAL	1.00	\$1.00
06/19/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000210181-000 - Sax-Bolder Amalia Y. - B-VELO	2.00	2.00

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06/19/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000210181-000 - Sgt-Bolder/Amelia Y. - B-SPRAL	2.00	2.00
<b>Total for E124 - Other (Internal Bindery)</b>				<b>\$5.00</b>

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUNG PAK	3.4
PETER FRIEDMAN	1.1
SUZZANNE UHLAND	12.1
MATTHEW P. KREMER	9.2
MICHAEL F. LOTITO	2.7
JACOB T. BEISWENGER	0.1
AMALIA Y. SAX-BOLDER	8.9
IRENE BLUMBERG	2.3
<b>Total for Attorneys</b>	<b>39.8</b>
<b>Total</b>	<b>39.8</b>

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### COMMONWEALTH TITLE III

For Professional Services Rendered Through June 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>001 ASSET ANALYSIS AND RECOVERY</b>			
06/01/18	B HARPER	CONTINUE REVIEW OF BACKGROUND MATERIALS RE COMMONWEALTH TITLE III CASE.	4.4
<b>Total</b>	<b>001 ASSET ANALYSIS AND RECOVERY</b>		<b>4.4</b>
<b>003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS</b>			
06/02/18	S UHLAND	REVIEW AND REVISE [REDACTED]	0.4
06/12/18	S UHLAND	EMAIL M. KREMER, [REDACTED]	0.4
06/15/18	D PEREZ	TELEPHONE CONFERENCE W/ P. POSSINGER, M. ZERJAL, AND E. BARAK RE: 365(D)(4) EXTENSION MOTION (2); FOLLOW UP W/ S. UHLAND AND M. KREMER RE: SAME (1)	0.3
06/18/18	S UHLAND	EMAIL M. KREMER, COUNSEL TO [REDACTED]	0.5
06/21/18	D PEREZ	REVIEW DRAFT MOTION TO EXTEND 365(D)(4) DEADLINE.	0.3
<b>Total</b>	<b>003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS</b>		<b>1.9</b>
<b>004 BUSINESS OPERATIONS</b>			
06/05/18	J RAPISARDI	TELEPHONE CONFERENCE W/ L. DESPINS RE: PRASA LOAN, STATUS OF MEDIATIONS, AND TERMS OF AGENTS AGREEMENTS AND FEE ISSUES	0.8
06/06/18	J ZUKOWSKI	REVIEW CDL LOAN AND DRAFT [REDACTED] MATERIALS.	3.9
06/07/18	M KREMER	EMAILS W/ J. ZUKOWSKI RE [REDACTED]	0.2
06/07/18	J ZUKOWSKI	REVIEW CDL LOAN (2.5); DRAFT [REDACTED] MATERIALS (2.5)	5.0
06/08/18	M KREMER	DRAFT AND REVISE [REDACTED] LETTER (2.5); REVIEW [REDACTED] CREDIT AGREEMENT (4)	2.9
06/10/18	M KREMER	REVISE [REDACTED] LETTER (8); EMAIL J. ZUKOWSKI RE SAME (2)	1.0
06/19/18	S UHLAND	CONFERENCE W/ N. MITCHELL, E. ARIAS, M. DEL VALLE, AND M. YASSIN RE: CDL AND NEXT STEPS.	0.5
06/24/18	S UHLAND	REVIEW AND REVISE PRASA CREDIT AGREEMENT (8); CONFERENCE W/ M. DICONZA RE: UCC ISSUES W/ PRASA LOAN (3); CONFERENCE CALL W/ N. MITCHELL, M. DICONZA, AAFAP, ROTHSCHILD, AND ANKURA RE: PRASA LOAN (8)	2.0
<b>Total</b>	<b>004 BUSINESS OPERATIONS</b>		<b>16.3</b>
<b>005 CASE ADMINISTRATION</b>			
06/01/18	P FRIEDMAN	EMAILS W/ L. DESPINS RE: SECOND AMENDED INTERIM COMPENSATION ORDER (4); EMAIL W/ D. PEREZ RE: SECOND AMENDED INTERIM COMPENSATION ORDER (4); TELEPHONE CONFERENCE W/ M. YASSIN RE: COMMITTEE ISSUES RE: DRAFT INTERIM COMPENSATION ORDER (8)	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/01/18	B NEVE	DRAFT AND REVISE ANALYSIS OF JUDGE SWAIN OPINIONS (4); REVIEW AND ANALYZE ORDER DENYING MOTION TO [REDACTED] (3)	0.7
06/01/18	J SPINA	TELEPHONE CONFERENCE W/ L. GUILLEN RE: TITLE III PAYMENTS (9); TELEPHONE CONFERENCE TO J. SURO RE: SAME (7); EMAIL TO J. SURO RE: SAME (4)	2.0
06/01/18	J SPINA	REVIEW [REDACTED] (5); EMAIL TO D. PEREZ RE: SAME (3)	0.8
06/01/18	I BLUMBERG	REVIEW MASTER LITIGATION CALENDAR	0.5
06/01/18	A NADLER	REVIEW ALL RELEVANT CORRESPONDENCE AND CASE DOCKETS FOR THE TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	1.4
06/01/18	A NADLER	TRACKING AND LIST COMPILATION OF ALL RELEVANT DOCKET FILINGS ACROSS THE TITLE III AND ADVERSARY PROCEEDINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE	0.8
06/01/18	D PEREZ	EMAIL P. FRIEDMAN AND E. MCKEEN RE: UCC COMMENTS TO AMENDED INTERIM COMPENSATION ORDER (4); EMAIL P. FRIEDMAN, E. MCKEEN, M. YASSIN, I. GARAU, AND J. RAPISARDI RE: SAME (5); CONFERENCE W/ P. FRIEDMAN RE: SAME (4); TELEPHONE CONFERENCE W/ M. ZERJAL AND P. POSSINGER RE: SAME (2); EMAILS W/ M. ZERJAL RE: SAME (1); EMAIL W/ J. SPINA RE: PAUL HASTINGS HOLDBACK AND DISCOUNT (2); REVISE AMENDED INTERIM COMPENSATION ORDER (2); EMAIL W/ P. FRIEDMAN, J. ORTIZ, AND M. YASSIN RE: SAME (3); EMAILS W/ P. FRIEDMAN AND P. POSSINGER RE: UCC COMMENTS AND EXTENSION OF OBJECTION DEADLINE (2)	2.5
06/02/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	0.9
06/02/18	D PEREZ	EMAIL W/ M. ZERJAL RE: AMENDED INTERIM COMPENSATION ORDER	0.2
06/03/18	A PAVEL	COMMENT ON CASE SUMMARIES	0.4
06/04/18	A NADLER	TRACK FILINGS IN TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	0.9
06/04/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (7); REVIEW MASTER LITIGATION CALENDAR (2)	0.9
06/04/18	P FRIEDMAN	EMAIL W/ P. POSSINGER RE: CHANGES TO INTERIM COMPENSATION ORDER (1); EMAIL J. SPINA, W. SUSHON, AND D. PEREZ RE: INTERIM COMPENSATION ORDER (4); EMAILS W/ M. YASSIN/HACIENDA RE: INTERIM COMPENSATION ORDER REVISIONS AND PAUL HASTINGS OBJECTION (9)	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/04/18	J SPINA	TELEPHONE CONFERENCE W/L GUILLEN RE: TITLE III PAYMENTS (1.1); EMAIL TO L. GUILLEN RE: [REDACTED] [REDACTED] (4); EMAIL TO L. GUILLEN RE: [REDACTED] [REDACTED] (5); TELEPHONE CONFERENCE W/L GUILLEN RE: [REDACTED] (5); EMAIL TO J. SURO RE: SAME (4); TELEPHONE CONFERENCE W/L MARINI RE: TITLE III PAYMENT WORKSTREAMS (9)	3.8
06/04/18	J SPINA	EMAIL D. PEREZ RE: AMENDED INTERIM COMPENSATION ORDER (3); REVISE NOTICE RE: SAME (9); EMAIL TO P. FRIEDMAN RE: SAME (1); EMAIL TO I. BLUMBERG RE: SAME (6)	1.9
06/04/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	1.8
06/04/18	D PEREZ	EMAIL P. FRIEDMAN, J. SPINA, AND W. SUSHON RE: UCC OBJECTION TO AMENDED INTERIM COMPENSATION ORDER (4); SUMMARIZE PAUL HASTINGS AND ZOLF COOPER RETENTION ORDERS AND ENGAGEMENT LETTERS RE: SAME (4); REVIEW UCC OBJECTION RE: SAME (3); EMAILS W/ W. SUSHON, P. FRIEDMAN, AND J. SPINA RE: SAME (3); CONFERENCE W/ I. BLUMBERG RE: NOTICE OF FILING REVISED ORDER (2); EMAILS W/ O. RODRIGUEZ, P. FRIEDMAN, AND M. YASSIN RE: AMENDMENTS TO INTERIM COMPENSATION ORDER (3)	1.9
06/04/18	W SUSHON	EMAIL P. FRIEDMAN, D. PEREZ, AND J. SPINA RE: PROPOSED INTERIM COMPENSATION ORDER (5); BEGIN REVIEW OF PROPOSED INTERIM COMPENSATION ORDER AND FEE EXAMINER REPORT TO PREPARE FOR HEARING (9)	1.4
06/04/18	I BLUMBERG	DRAFT NOTICE OF FILING REVISED INTERIM COMPENSATION ORDER	0.5
06/04/18	J TAYLOR	REVIEW PROPOSED COMMONWEALTH AND F. [REDACTED] [REDACTED] RE: [REDACTED] CORRESPOND W/ S. TORRES RE: SAME	0.1
06/04/18	B NEVE	REVIEW [REDACTED] [REDACTED] (3); DRAFT AND REVISE ANALYSIS OF [REDACTED] (2)	0.5
06/04/18	A PAVEL	COMMENT ON CASE SUMMARIES TO CLIENT	0.3
06/05/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.8); REVIEW MASTER LITIGATION CALENDAR (1)	1.9
06/05/18	I BLUMBERG	PREPARE AND FILE NOTICE OF FILING REVISED COMPENSATION ORDER	1.8
06/05/18	P FRIEDMAN	REVIEW UCC OBJECTION TO INTERIM COMPENSATION ORDER AMENDMENTS	0.4
06/05/18	J SPINA	REVISE [REDACTED] LETTER (9); REVIEW [REDACTED] [REDACTED] (1.0); EMAIL W/ L. MARINI RE: SAME (3); EMAIL W/ W. SUSHON RE: SAME (4); EMAIL D. PEREZ RE: SAME (3)	2.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/05/18	J SPINA	EMAIL W/ HERMAN BAUER RE: TITLE III PAYMENTS ( 5); TELEPHONE CONFERENCE W/ L. GUILLEN RE: SAME ( 4); TELEPHONE CONFERENCE W/ J. SURO RE: SAME ( 4)	1.3
06/05/18	J SPINA	EMAIL W/ PROSKAUER RE: [REDACTED] [REDACTED] (1.1); REVISE LETTERS RE: SAME (1.3)	2.4
06/05/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	2.3
06/05/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	1.3
06/05/18	D SCHWEON	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME	1.3
06/05/18	D SCHWEON	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS FROM THE SAME	1.9
06/05/18	D PEREZ	CONFERENCE W/ S. UHLAND, A. PAVEL, J. ZUKOWSKI, M. KREMER, J. BEISWENGER, B. NEVE, AND A. SAX-BOLDER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.5
06/05/18	S UHLAND	EMAIL J. SPINA, J. RAPISARDI, AND M. YASSIN RE [REDACTED] ( 7); EMAIL M. YASSIN, J. RAPISARDI, W. SUSHON, J. SPINA, PMA, L. MARINI, AND O. RODRIGUEZ IN TITLE III BILLS PROCESS (1.1)	1.8
06/05/18	S UHLAND	CONFERENCE W/ A. PAVEL, D. PEREZ, J. ZUKOWSKI, B. NEVE, AND A. SAX-BOLDER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.5
06/05/18	D PEREZ	REVISE NOTICE OF FILING REVISED INTERIM COMPENSATION ORDER ( 4); FINALIZE SAME FOR FILING ( 3); EMAILS W/ I. BLUMBERG AND P. POSSINGER RE: SAME ( 2); TELEPHONE CONFERENCE W/ M. ZERJAL RE: SAME ( 2); EMAILS W/ J. SPINA, P. FRIEDMAN, AND W. SUSHON RE: UCC OBJECTION TO SAME ( 6); REVIEW LETTER TO [REDACTED] ( 2)	1.9
06/05/18	S UHLAND	REVIEW AND REVISE LETTER RE: [REDACTED] [REDACTED]	0.8
06/05/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, A. PAVEL, D. PEREZ, J. ZUKOWSKI, M. KREMER, J. BEISWENGER, AND B. NEVE RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.5
06/05/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN AND I. GARAU RE: INTERIM COMPENSATION ORDER	1.0
06/05/18	M KREMER	CONFERENCE W/ S. UHLAND, A. PAVEL, D. PEREZ, J. ZUKOWSKI, J. BEISWENGER, B. NEVE, AND A. SAX- BOLDER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.5
06/05/18	J BEISWENGER	CONFERENCE W/ S. UHLAND, A. PAVEL, D. PEREZ, J. ZUKOWSKI, M. KREMER, B. NEVE, AND A. SAX-BOLDER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/05/18	B NEVE	CONFERENCE W/ S. UHLAND, A. PAVEL, D. PEREZ, J. ZUJIKOWSKI, M. KREMER, J. BEISWENGER, AND A. SAX-BOLDER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.5
06/05/18	A PAVEL	CONFERENCE W/ S. UHLAND, D. PEREZ, J. ZUJIKOWSKI, M. KREMER, J. BEISWENGER, B. NEVE, AND A. SAX-BOLDER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.5
06/05/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.2); REVIEW MASTER LITIGATION CALENDAR (3)	1.5
06/06/18	P FRIEDMAN	EMAILS W/ M. YASSIN RE: AMENDED INTERIM COMPENSATION ORDER (4); EMAILS W/ L. MARINI RE: REVISED INTERIM COMPENSATION ORDER (7)	1.1
06/06/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	2.9
06/06/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	0.7
06/06/18	D SCHWEON	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME	0.8
06/06/18	I BLUMBERG	LISTEN IN AND TAKE NOTES ON JUNE OMNIBUS HEARING (1.9); DRAFT SUMMARY FOR S. UHLAND (9)	2.8
06/07/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.1); REVIEW MASTER LITIGATION CALENDAR (2)	1.3
06/07/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	1.1
06/07/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	0.7
06/07/18	P FRIEDMAN	EMAILS W/ MARCHAND RE: FORM OF AMENDED INTERIM COMPENSATION ORDER	0.2
06/07/18	D SCHWEON	ASSEMBLE AND REVIEW SUBSTANTIVE ORDERS FOR JUDGES SWAIN AND DEIN	1.0
06/07/18	D SCHWEON	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME	1.4
06/08/18	A NADLER	TRACK FILINGS IN TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	1.4
06/08/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	2.1
06/08/18	J RAPISARDI	REVIEW COL LOAN DOCUMENTS	5.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/09/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
06/09/18	S UHLAND	EXTENDED CALL W/ M. YASSIN RE: OPEN ISSUES INCLUDING [REDACTED]	1.6
06/11/18	J SPINA	DISCUSS TRANSITION OF TITLE III PAYMENT WORKSTREAM W/MPM	1.1
06/11/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR	2.2
06/11/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS ( 9); REVIEW MASTER LITIGATION CALENDAR ( 2)	1.1
06/11/18	D SCHWEON	ASSEMBLE RELEVANT ORDERS FROM JUDGES SWAIN AND DEIN PER REQUEST FROM M. POCHA	0.3
06/11/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	1.9
06/11/18	A NADLER	UPDATE AND DISTRIBUTE LITIGATION DEADLINES CASE CALENDAR AND DRAFT CORRESPONDENCE RE: SAME	1.3
06/11/18	A NADLER	UPDATE LIBRARY OF RELEVANT SUBSTANTIVE DECISIONS BY JUDGE SWAIN AND JUDGE DEIN FOR ATTORNEY REVIEW	0.6
06/12/18	B NEVE	EMAIL W/ M. POCHU RE: [REDACTED] ( 5); CONFERENCE W/ S. UHLAND, P. FRIEDMAN (PARTIAL), E. MCKEEN, A. PAVEL, D. PEREZ, M. KREMER, J. BEISWENGER, A. SAX-BOLDER, R. HOLM, AND J. SPINA RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION ( 7)	1.2
06/12/18	A PAVEL	CONFERENCE W/ S. UHLAND, P. FRIEDMAN (PARTIAL), E. MCKEEN, D. PEREZ, M. KREMER, J. BEISWENGER, B. NEVE, A. SAX-BOLDER, R. HOLM, AND J. SPINA RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.7
06/12/18	M KREMER	CONFERENCE W/ S. UHLAND, P. FRIEDMAN (PARTIAL), E. MCKEEN, A. PAVEL, D. PEREZ, J. BEISWENGER, B. NEVE, A. SAX-BOLDER, R. HOLM, AND J. SPINA RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.7
06/12/18	E MCKEEN	CONFERENCE W/ S. UHLAND, P. FRIEDMAN (PARTIAL), A. PAVEL, D. PEREZ, M. KREMER, J. BEISWENGER, B. NEVE, A. SAX-BOLDER, R. HOLM, AND J. SPINA RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.7
06/12/18	P FRIEDMAN	EMAILS FROM E. BARAK RE: [REDACTED]	0.1
06/12/18	J SPINA	CONFERENCE W/ S. UHLAND, P. FRIEDMAN (PARTIAL), E. MCKEEN, A. PAVEL, D. PEREZ, M. KREMER, J. BEISWENGER, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.7
06/12/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (14); REVIEW MASTER LITIGATION CALENDAR ( 3)	1.7

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Matter: 0686892.00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/12/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	1.8
06/12/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	1.6
06/12/18	D PEREZ	CONFERENCE W/ S. UHLAND, P. FRIEDMAN (PARTIAL), E. MCKEEN, A. PAVEL, M. KREMER, J. BEISWENGER, B. NEVE, A. SAX-BOLDER, R. HOLM, AND J. SPINA RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION (7); EMAILS W/ P. FRIEDMAN AND M. YASSIN RE: [REDACTED] (2); REVIEW SAME (2)	1.1
06/12/18	A NADLER	DRAFT CORRESPONDENCE AND UPDATES RE: JUDGE DEIN AND JUDGE SWAIN SUBSTANTIVE ORDERS COLLECTION	0.2
06/12/18	S UHLAND	CONFERENCE W/ P. FRIEDMAN (PARTIAL), E. MCKEEN, A. PAVEL, D. PEREZ, M. KREMER, J. BEISWENGER, B. NEVE, A. SAX-BOLDER, R. HOLM, AND J. SPINA RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.7
06/12/18	S UHLAND	CONFERENCE W/ M. YASSIN RE: OPEN ITEMS	0.5
06/12/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, P. FRIEDMAN (PARTIAL), E. MCKEEN, A. PAVEL, D. PEREZ, M. KREMER, J. BEISWENGER, B. NEVE, A. SAX-BOLDER, R. HOLM, AND J. SPINA RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.7
06/12/18	J BEISWENGER	CONFERENCE W/ S. UHLAND, P. FRIEDMAN (PARTIAL), E. MCKEEN, A. PAVEL, D. PEREZ, M. KREMER, B. NEVE, A. SAX-BOLDER, R. HOLM, AND J. SPINA RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.7
06/13/18	J SPINA	TELEPHONE CONFERENCE W/ J. CHUBAK RE: TITLE III PAYMENTS (9); EMAIL J. SIRO RE: SAME (4)	1.3
06/13/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	1.3
06/13/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.1); REVIEW MASTER LITIGATION CALENDAR (3)	1.4
06/13/18	A NADLER	COURTSOLUTIONS RE-REGISTRATION FOR JUNE 18 HEARING PER COURT ORDER	0.2
06/13/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	0.8
06/13/18	D PEREZ	RESPOND TO E&Y QUESTIONS RE: AMENDED INTERIM COMPENSATION ORDER (3); EMAILS W/ L. MARINI, E. BARAK, AND P. FRIEDMAN RE: SAME (3)	0.8
06/14/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (9); REVIEW MASTER LITIGATION CALENDAR (3)	1.2

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06/14/18	J SPINA	TELEPHONE CONFERENCE W/ L. MARINI RE: TITLE III PAYMENTS.	1.1
06/14/18	P FRIEDMAN	REVIEW NON-OMM PROFESSIONAL FEE ISSUES W/ L. MARINI.	0.4
06/14/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
06/14/18	D SCHWEON	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	0.9
06/14/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.8
06/15/18	J SPINA	TELEPHONE CONFERENCE W/ L. MARINI, J. SURO, AND L. GUILLEN RE: PAYMENT TRANSITION (9); REVIEW TITLE III PAYMENT CHART RE: SAME (10).	1.9
06/15/18	P FRIEDMAN	EMAILS W/ J. BELDEN (AAAF) RE: CERTIFICATIONS IN SUPPORT OF PROFESSIONAL FEE PAYMENTS AS REQUIRED BY AMENDED INTERIM COMPENSATION ORDER (NON-OMM FEES).	0.3
06/15/18	D PEREZ	EMAIL W/ P. FRIEDMAN AND J. ORTIZ RE: WITHHOLDING DECLARATION (2); REVIEW REVISED DECLARATION (1); FOLLOW UP W/ I. BLUMBERG RE: SAME (1).	0.4
06/15/18	M BANCONE	RESEARCH TO ASSIST IN PROVIDING REORGANIZATION ARTICLES ON ORDERS OF JUDGES FOR I. BLUMBERG.	2.3
06/15/18	I BLUMBERG	INCORPORATE COMMENTS FROM AAAF FOR D. PEREZ ON RETENTION DECLARATION.	0.6
06/15/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
06/15/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.4
06/15/18	J ZUJKOWSKI	DRAFT [REDACTED] (2.4); DRAFT EMAIL MEMORANDUM TO B. NEVE, S. UHLAND, AND BAML/ROTHSCHILD TEAMS RE: [REDACTED] (6.0).	8.4
06/16/18	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR PRODUCTION (2.4); IMAGE NATIVE EXCELS FOR PRODUCTION (3.6).	6.0
06/16/18	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
06/17/18	V NAVARRO	QUALITY CONTROL NATIVE EXCEL IMAGES FOR FORMATTING ISSUES.	1.0
06/18/18	D PEREZ	EMAILS W/ L. GUILLEN, L. MARINI, AND M. RIELA RE: AMENDED INTERIM COMPENSATION PROCEDURES AND COMPLIANCE W/ SAME.	0.3

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06/18/18	J TAYLOR	REVIEW PROPOSED [REDACTED] [REDACTED] NOTICES (1); CORRESPOND W/ S. DRLANDRE SAME (1)	0.2
06/18/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (9); REVIEW MASTER LITIGATION CALENDAR (1)	1.0
06/18/18	V NAVARRO	RE-IMAGE NATIVE FILES AFTER FORMATTING.	1.2
06/18/18	J SPINA	TITLE III PAYMENT TRANSITION WORK TO MPM (1.1); TELEPHONE CONFERENCE W/ PMA, L. GUILLEN, AND L. MARINI RE: SAME (8)	1.9
06/18/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	0.7
06/18/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	0.8
06/19/18	B NEVE	CONFERENCE W/ P. FRIEDMAN, A. PAVEL, J. ZLUKOWSKI, M. KREMER, J. BEISWENGER, J. SPINA, R. HOLM, AND A. SAX-BOLDER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION (PARTIAL)	0.2
06/19/18	D SCHWEON	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME	0.8
06/19/18	V NAVARRO	IMAGE EXCEL FILES (1.8) AND RE-PROCESS IMAGES FOR FORMATTING ISSUES (3.8)	5.6
06/19/18	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR ATTORNEY REVIEW	0.5
06/19/18	V NAVARRO	PROCESS DOCUMENT FOR PRODUCTION (2); IMAGE DOCUMENT FOR REDACTIONS (3)	0.5
06/19/18	J SPINA	TELEPHONE CONFERENCE W/ P. MORIN FROM FILSINGER ENERGY RE: TITLE III PAYMENT ISSUES	0.6
06/19/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (4); REVIEW MASTER LITIGATION CALENDAR (2)	0.6
06/19/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	1.1
06/19/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	1.4
06/19/18	A NADLER	COLLECT AND ORGANIZE MATERIALS FOR UPCOMING RULE 2004 PRODUCTION	0.4
06/19/18	A SAX-BOLDER	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, D. PEREZ, M. KREMER, J. BEISWENGER, AND B. NEVE RE RECENT DEVELOPMENTS AND CASE ADMINISTRATION (PARTIAL)	0.2

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06/19/18	A NADLER	CORRESPONDENCE AND PROCUREMENT RE: TRANSCRIPT JUNE HEARING TRANSCRIPTS.	0.2
06/19/18	A NADLER	TRACK DESIRED RECIPIENT INFORMATION FOR RULE 2004 PRODUCTION	0.6
06/19/18	M KREMER	ATTEND PR WEEKLY COORDINATION CALL	0.3
06/19/18	J SPINA	DRAFT CHART RE: TITLE III BUDGETS AND RUN RATES FOR ALL TITLE III PROFESSIONALS.	1.4
06/19/18	D PEREZ	EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: PRIME CLERK COMPLIANCE W/ AMENDED INTERIM COMPENSATION ORDER ( 2); EMAIL B. SCHRAG RE: SAME ( 2); EMAILS W/ J. ZUKOWSKI AND J. SPINA RE: OUTSTANDING PAYMENTS TO TITLE III PROFESSIONALS ( 3); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, M. KREMER, J. BEISWENGER, B. NEVE, A. SAX-BOLDER, R. HOLM, J. ZUKOWSKI, AND J. SPINA RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION ( 3).	1.0
06/19/18	J BEISWENGER	CONFERENCE W/ P. FRIEDMAN, J. ZUKOWSKI, A. PAVEL, D. PEREZ, M. KREMER, B. NEVE, A. SAX-BOLDER, R. HOLM, AND J. SPINA RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.3
06/20/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS ( 1.8); REVIEW MASTER LITIGATION CALENDAR ( 3)	2.1
06/20/18	V NAVARRO	CREATE EXTERNAL USER ACCOUNTS FOR ATTORNEY REVIEW	1.7
06/20/18	V NAVARRO	RE-PROCESS EXCEL TIFFS FOR PRODUCTION ( 9); EXPORT IMAGES FOR UPLOADING ( 6)	1.5
06/20/18	V NAVARRO	CREATE ADDITIONAL FIELD AND REVIEW TAGS FOR CASE TEAM	1.0
06/20/18	J SPINA	TELEPHONE CONFERENCE W/ L. MARINI AND V. SOLER RE: TITLE III PAYMENT WORKSTREAM	0.7
06/20/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	0.9
06/20/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	1.6
06/20/18	A NADLER	RETRIEVE RULE 2004 FILINGS FOR ATTORNEY REVIEW	0.3
06/20/18	A NADLER	TRACK DESIRED RECIPIENT INFORMATION FOR RULE 2004 PRODUCTION	0.6
06/20/18	J SPINA	TELEPHONE CONFERENCE W/ ROTHSCCHILD TEAM RE: INTERIM COMPENSATION PROCEDURES	0.9
06/20/18	M BANCONE	RESEARCH TO PROVIDE THE CORRECTIONS OF APRIL 2017 TO THE PUERTO RICO FISCAL PLAN AND THE UPDATE OF AUGUST 2017 TO THE FISCAL PLAN OF PUERTO RICO FOR A. NADLER	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/21/18	J SPINA	TELEPHONE CONFERENCE W/L MARINI, V. SOLER, L. GUILLEN, AND J. AGUILO RE: TITLE III PAYMENTS AND WORKSTREAMS.	0.9
06/21/18	J ZUKOWSKI	DRAFT ENGAGEMENT LETTER AND PROPOSAL	2.7
06/21/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.4
06/21/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE LITIGATION DEADLINES CASE CALENDAR.	1.6
06/21/18	A NADLER	DOCKET REVIEW AND RESEARCH RE: PROCESS FOR MUTUALLY AGREED UPON EXTENSION FOR UPCOMING FILING.	0.7
06/21/18	A NADLER	TRACK DESIRED RECIPIENT INFORMATION FOR RULE 2004 PRODUCTION.	0.6
06/21/18	I BLUMBERG	REVIEW MASTER LITIGATION CALENDAR.	0.3
06/22/18	J TAYLOR	CORRESPOND W/ PROSKAUER RE: [REDACTED] NOTICE (1); CORRESPOND W/ S. TORRES AND C. MCINNIE RE: [REDACTED] NOTICE (1).	0.2
06/22/18	J TAYLOR	CORRESPOND W/ PROSKAUER RE: PROPOSED HFA AND MFA EMMA NOTICES (1); CORRESPOND W/ S. TORRES AND C. MCINNIE RE: SAME (1).	0.2
06/22/18	J RAPISARDE	MEETING AT ROTHSCHILD W/ F. BATLLE, V. D'AGATA, AND J. RODRIGUEZ RE: [REDACTED] (6.8); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: SAME (1.4); NUMEROUS TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED] (1.1); TELEPHONE CONFERENCES W/ M. YASSIN AND G. PORTELA RE: SAME (1.3).	10.6
06/22/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	2.3
06/22/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.4
06/22/18	V NAVARRO	PROCESS DOCUMENTS TO REVIEW WORKSPACE FOR ATTORNEY REVIEW.	0.5
06/25/18	I BLUMBERG	REVIEW MASTER LITIGATION CALENDAR.	0.1
06/25/18	J SPINA	TELEPHONE CONFERENCE W/ E. RIVERA RE: TITLE III PAYMENTS (9); CORRESPOND W/ E. RIVERA RE: SAME (6).	1.5
06/25/18	J TAYLOR	CORRESPOND W/ PROSKAUER RE: PROPOSED EMMA NOTICES (1); REVIEW REVISIONS TO SAME (2).	0.3

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06/25/18	P WONG	PREPARE AND ENCRYPT PRODUCTION DOCUMENTS PER L. ORTEGA	0.8
06/25/18	D SCHWEON	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME	1.1
06/25/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	1.1
06/25/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	0.6
06/25/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	1.2
06/27/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	0.4
06/27/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	0.3
06/28/18	J ESPINOZA	PREPARE ANKURA DOCUMENTS FOR REVIEW PER THE REQUEST OF J. ROTH	2.1
06/28/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	0.6
06/28/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	0.7
06/29/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	0.6
06/29/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR	0.6
<b>Total</b>	<b>006 CASE ADMINISTRATION</b>		<b>207.4</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			
06/03/18	D PEREZ	REVIEW AND REVISE PROPOSED CLAIM RECONCILIATION PROCEDURES (1.1); EMAILS W/ S. UHLAND RE. SAME (1.1)	1.2
06/04/18	D PEREZ	REVIEW UPDATED CLAIMS REGISTER	0.3
06/11/18	J SPINA	DRAFT AND REVISE [REDACTED] LETTER	0.9

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06/12/18	D PEREZ	EMAILS W/ J. MEYEROWITZ RE: [REDACTED] (2); EMAILS W/ P. FRIEDMAN AND S. RONALDI RE: [REDACTED] [REDACTED] (2); REVIEW UPDATED CLAIMS REPORT (3).	0.7
06/12/18	S UHLAND	CONFERENCE W/ E. LA PUMA RE: [REDACTED] [REDACTED]	0.5
06/13/18	J SPINA	REVISE [REDACTED] LETTER (5); CONFERENCE W/ L. LA PUMA RE: SAME (9); EMAIL W/ S. UHLAND RE: SAME (3); RESEARCH [REDACTED] [REDACTED] (1.1)	2.8
06/16/18	J SPINA	EMAIL S. UHLAND RE: [REDACTED] (3); REVIEW A&M COMMENTS (8)	1.1
06/18/18	D PEREZ	EMAILS W/ L. LOPEZ RE: AMENDMENTS TO CREDITOR LIST	0.2
06/19/18	D PEREZ	REVIEW UPDATED CLAIMS REPORT	0.2
06/20/18	J SPINA	REVISE [REDACTED] LETTER PURSUANT TO PROSKAUER COMMENTS (9); EMAIL B. ROSEN RE: SAME (3).	1.2
06/26/18	D PEREZ	TELEPHONE CONFERENCE W/ I. GARAU RE: CLAIMS RESOLUTION PROCESS (2); FOLLOW UP W/ S. UHLAND RE SAME (1).	0.3
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>9.4</b>
	<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>		
06/01/18	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] ISSUES.	0.8
06/01/18	J BEISWENGER	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] [REDACTED] STRATEGIES (9); DRAFT AND REVISE TIMELINE OF POTENTIAL KEY EVENTS RE: [REDACTED] (1.3); FURTHER REVISE SAME AS PER J. RAPISARDI COMMENTS (1).	2.3
06/01/18	S UHLAND	ANALYZE [REDACTED] [REDACTED] (9); CONFERENCE W/ C. YAMIN AND J. C. BATLLE RE: [REDACTED] (1.2)	2.1
06/02/18	B NEVE	DRAFT AND REVISE SUMMARY OF TITLE III ACTIVITIES FOR [REDACTED] (1.8); DRAFT AND REVISE SUMMARY OF [REDACTED] [REDACTED] (1.8); DRAFT AND REVISE SUMMARY OF [REDACTED] (1.0).	3.6
06/02/18	B NEVE	DRAFT AND REVISE SUMMARY OF TITLE III ACTIVITIES [REDACTED] [REDACTED]	0.8
06/02/18	A SAX-BOLDER	COMPARE [REDACTED] (1.4); REVIEW LEGISLATIVE HISTORY RE: [REDACTED] [REDACTED] (4); EMAILS W/ J. RAPISARDI RE: SAME (1)	0.9
06/03/18	B NEVE	DRAFT AND REVISE SUMMARY OF TITLE III ACTIVITIES FOR [REDACTED]	0.8
06/04/18	E MCKEEN	COMMUNICATIONS W/ FINANCIAL ADVISORS RE: [REDACTED]	0.3

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06/06/18	J RAPISARDI	ISSUES (8); PREPARE FOR JUNE 7 MEETING W/ [REDACTED]; DEVELOP [REDACTED] (3.4)	4.2
06/07/18	J RAPISARDI	MEETING AT FORTALEZA W/ [REDACTED] [REDACTED] (1.6); PREPARE AND REVIEW [REDACTED] (4.0)	6.2
06/11/18	S UHLAND	REVIEW AND REVISE INFORMATION ABOUT RETAINED REVENUES FOR BUDGET HEARING	0.4
06/18/18	A SAX-BOLDER	ANALYZE [REDACTED] [REDACTED]	0.8
06/21/18	P FRIEDMAN	ANALYZE [REDACTED] [REDACTED]	0.6
06/21/18	J RAPISARDI	MEETING W/ G. PORTELA, M. YASSIN, AND F. BATLLE RE [REDACTED] (4.2); TELEPHONE CONFERENCES W/ M. YASSIN RE: UPCOMING MEETINGS W/ BOARD AND AGENT ADVISORS (8)	5.0
06/24/18	A SAX-BOLDER	PREPARE MATERIALS FOR PARTNER REVIEW IN CONNECTION W/ [REDACTED]	1.4
06/24/18	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN AND F. BATLLE RE: [REDACTED] (1.1); REVIEW [REDACTED] (3.2)	4.3
06/25/18	S UHLAND	CONFERENCE W/ M. YASSIN RE: [REDACTED]	0.5
06/25/18	M POCHA	REVIEW MEMORANDA RE: [REDACTED] [REDACTED]	1.2
06/25/18	E MCKEEN	CONFERENCE W/ P. FRIEDMAN, W. SUSHON, M. POCHA, J. BEISWENGER, Y. DUBIN, B. NEVE, A. SAX-BOLDER, AND B. HARPER RE: [REDACTED]	0.4
06/25/18	M POCHA	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, W. SUSHON, J. BEISWENGER, Y. DUBIN, B. NEVE, A. SAX-BOLDER, AND B. HARPER RE: [REDACTED]	0.4
06/25/18	B NEVE	CONFERENCE W/ M. POCHA AND A. SAX-BOLDER RE: [REDACTED] (6); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, W. SUSHON, A. SAX-BOLDER, AND B. HARPER RE: [REDACTED] (4); DRAFT AND REVISE [REDACTED] (2.7); REVIEW AND ANALYZE [REDACTED] (1.8); DRAFT OUTLINE FOR [REDACTED] (1.4); RESEARCH [REDACTED] [REDACTED] (3); CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] (5)	9.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/25/18	I BLUMBERG	REVIEW [REDACTED] [REDACTED] (4); RESEARCH RE: [REDACTED] [REDACTED] (1.7)	2.1
06/25/18	M POCHA	CONFERENCE W/ B. NEVE AND A. SAX-BOLDER RE: [REDACTED]	0.6
06/25/18	M POCHA	DRAFT INTRODUCTION AND BACKGROUND FOR MOTION [REDACTED]	2.2
06/25/18	Y DUBIN	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, W. SUSHON, M. POCHA, J. BEISWENGER, B. NEVE, A. SAX-BOLDER, AND B. HARPER RE: [REDACTED]	0.4
06/25/18	M POCHA	PREPARE [REDACTED] RE: [REDACTED]	1.8
06/25/18	M POCHA	ANALYZE [REDACTED]	1.9
06/25/18	M POCHA	DRAFT ARGUMENTS [REDACTED]	3.8
06/25/18	M POCHA	RESEARCH [REDACTED]	1.4
06/25/18	M POCHA	CONFERENCE W/ B. NEVE AND A. SAX-BOLDER RE: [REDACTED]	0.3
06/25/18	A SAX-BOLDER	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, W. SUSHON, M. POCHA, J. BEISWENGER, Y. DUBIN, B. NEVE, AND B. HARPER RE: [REDACTED] (4); EMAIL B. NEVE RE: [REDACTED] (5); CONFERENCE W/ M. POCHA, B. NEVE RE: [REDACTED] [REDACTED] (6); LEGAL RESEARCH FOR USE [REDACTED] [REDACTED] (2.7); DRAFT OUTLINE OF [REDACTED] [REDACTED] (2.4); DRAFT [REDACTED] [REDACTED] (3.5); EMAILS W/ J. BEISWENGER IN RESPONSE TO QUESTIONS RE: [REDACTED] (1.7)	10.6
06/26/18	B NEVE	DRAFT AND REVISE [REDACTED] (2.2); CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] (2)	2.4

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06/26/18	M POCHA	RESEARCH [REDACTED] [REDACTED]	2.1
06/26/18	I BLUMBERG	CONFERENCE W/ M. POCHA, J. BEISWENGER, B. NEVE AND A. SAX-BOLDER RE: [REDACTED] [REDACTED] (6); REVIEW DRAFT COMPLAINT (1.3); REVIEW DRAFT MOTION FOR [REDACTED] (1.1); DRAFT FACT SECTION OF [REDACTED] (2.1); REVISE [REDACTED] (7) AND COMPLAINT (7); DRAFT NOTICE OF HEARING (9).	7.4
06/26/18	A SAX-BOLDER	CONFERENCE W/ B. NEVE RE: [REDACTED] [REDACTED] (4); CONFERENCE W/ M. POCHA, J. BEISWENGER, B. NEVE AND I. BLUMBERG [REDACTED] [REDACTED] (6); EMAIL W/ M POCHA RE: [REDACTED] (3); LEGAL RESEARCH/RE [REDACTED] (1.4); LEGAL RESEARCH/RE [REDACTED] [REDACTED] (1.7); DRAFT AND REVISE [REDACTED] (1.8); ANALYSIS OF [REDACTED] (8); CONFERENCE W/ B. NEVE RE: SAME (2)	7.6
06/26/18	M POCHA	CONFERENCE W/ J. BEISWENGER, B. NEVE, I. BLUMBERG, AND A. SAX-BOLDER RE: [REDACTED] [REDACTED]	0.6
06/26/18	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED] (1.2); CONFERENCE W/ M. POCHA, B. NEVE, I. BLUMBERG, AND A. SAX-BOLDER RE: [REDACTED] [REDACTED] (6); FOLLOW-UP EMAIL M. POCHA RE: SAME (2); REVIEW E. MCKEEN COMMENTS TO DRAFT COMPLAINT (7); DRAFT AND REVISE COMPLAINT AS PER E. MCKEEN COMMENTS (2.6); REVIEW AND REVISE PRELIMINARY INJUNCTION MOTION (1.3); DRAFT AND REVISE COMPLAINT AS PER FURTHER E. MCKEEN COMMENTS (1.1); FURTHER REVISE [REDACTED] (1.7); REVIEW AND REVISE [REDACTED] RE: [REDACTED] [REDACTED] (9); DRAFT AND REVISE COMPLAINT AS PER P. FRIEDMAN COMMENTS (1.8).	14.1
06/26/18	M POCHA	REVIEW CASE LAW FOR MOTION FOR [REDACTED] [REDACTED]	1.7
06/26/18	M POCHA	REVISE MOTION FOR [REDACTED] [REDACTED]	3.6
06/26/18	M POCHA	PREPARE COMPLAINT FOR [REDACTED] [REDACTED]	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/26/18	M POCHA	REVIEW MEMORANDA AND CORRESPONDENCE RE: [REDACTED]	1.4
06/26/18	P FRIEDMAN	REVISE AND REVIEW DRAFT COMPLAINT RE: [REDACTED]	3.2
06/26/18	B NEVE	CONFERENCE W/ M. POCHA, J. BEISWENGER, I. BLUMBERG, AND A. SAX-BOLDER RE: [REDACTED] [REDACTED] (1); RESEARCH; ISSUES IN CONNECTION W/ [REDACTED] (3.4); CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] [REDACTED] (3); REVIEW [REDACTED] [REDACTED] (2); DRAFT AND REVISE [REDACTED] [REDACTED] (7); REVIEW AND ANALYZE [REDACTED] RE: [REDACTED] (7); DRAFT AND REVISE URGENT MOTION SEEKING EXPEDITED HEARING RE: [REDACTED] (1.9); CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] [REDACTED] (8)	8.6
06/26/18	M POCHA	EMAIL A. SAX-BOLDER RE: [REDACTED]	0.4
06/27/18	B NEVE	CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] [REDACTED] (4); DRAFT AND REVISE REMARKS [REDACTED] (1.7)	2.1
06/27/18	M POCHA	REVISE MOTION FOR PRELIMINARY INJUNCTION RE: [REDACTED]	1.9
06/27/18	A SAX-BOLDER	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, M. POCHA, J. BEISWENGER, AND B. NEVE RE: [REDACTED] [REDACTED] (2); CONFERENCE W/ B. NEVE RE: [REDACTED] [REDACTED] (4); CONFERENCE W/ J. BEISWENGER AND W. SUSHON (PARTIAL) RE: [REDACTED] [REDACTED] (2); REVISE [REDACTED] (5); RESEARCH RE: [REDACTED] [REDACTED] (6); RESEARCH RE: [REDACTED] [REDACTED] (9)	2.8
06/27/18	M POCHA	REVIEW RESEARCH RE: [REDACTED]	0.9

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06/27/18	J BEISWENGER	REVISE DECLARATORY JUDGMENT COMPLAINT AS PER COMMENTS FROM P. FRIEDMAN (1.7); REVIEW AND ANALYZE REPROGRAMMING ISSUES RE [REDACTED] (4); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, M. POCHA, A. SAX-BOLDER, AND B. NEVE RE: [REDACTED] (2); REVISE COMPLAINT RE: SAME (2.8); CONFERENCE W/ W. SUSHON (PARTIAL) AND A. SAX-BOLDER RE: [REDACTED] IN CONNECTION W/ [REDACTED] (2); CORRESPOND W/ C. YAMIN RE: SAME (2); FURTHER REVISE COMPLAINT RE: SAME (2.3)	7.8
06/27/18	M POCHA	RESEARCH [REDACTED]	1.3
06/27/18	I BLUMBERG	REVIEW AND ANALYZE URGENT MOTION (1.2); REVIEW NEXT DRAFT OF COMPLAINT (6); INCORPORATE COMMENTS INTO NOTICE OF HEARING AND FINAL REVIEW (1.4); RESEARCH [REDACTED] (2.7); EMAIL M. POCHA TO DISCUSS RESEARCH RE: [REDACTED] (3)	6.2
06/27/18	M POCHA	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, J. BEISWENGER, A. SAX-BOLDER, AND B. NEVE RE: [REDACTED]	0.2
06/27/18	P FRIEDMAN	PREPARE [REDACTED] RE: [REDACTED]	1.3
06/27/18	M POCHA	REVIEW [REDACTED]	0.6
06/27/18	M POCHA	EMAIL I. BLUMBERG TO DISCUSS RESEARCH RE: [REDACTED]	0.3
06/27/18	M POCHA	ANALYZE [REDACTED]	1.8
06/27/18	B NEVE	REVIEW AND REVISE NOTICE OF HEARING RE: [REDACTED]	0.7
06/29/18	S UHLAND	DRAFT AND REVISE LETTER RE: [REDACTED]	0.4
06/30/18	P FRIEDMAN	REVISE DRAFT [REDACTED]	1.3
<b>Total</b>	<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>		<b>155.4</b>
	<b>008 EMPLOYEE BENEFITS AND PENSIONS</b>		
06/11/18	D PEREZ	TELEPHONE CONFERENCE W/ S. MILLIMAN RE: [REDACTED] (1); FOLLOW UP W/ J. PEREZ RE: SAME (1)	0.2
06/12/18	D PEREZ	EMAILS W/ J. PEREZ RE: [REDACTED]	0.2

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06/19/18	D PEREZ	EMAILS W/ J. PEREZ, I. GARAU, AND S. MILLMAN RE: [REDACTED]	0.4
06/20/18	D PEREZ	TELEPHONE CONFERENCE W/ S. MILLMAN, J. BARRIOS, AND J. PEREZ RE: [REDACTED] (3); TELEPHONE CONFERENCE W/ I. GARAU RE: [REDACTED] (2); EMAILS W/ I. GARAU RE: SAME (1); TELEPHONE CONFERENCE W/ J. PEREZ RE: SAME (2).	0.8
06/21/18	D PEREZ	TELEPHONE CONFERENCE W/ I. GARAU AND J. PEREZ RE: [REDACTED]	0.2
06/22/18	D PEREZ	EMAILS W/ S. MILLMAN RE: [REDACTED] (3); REVIEW LIST [REDACTED] RE: SAME (3); TELEPHONE CONFERENCE W/ S. MILLMAN RE: SAME (2); EMAIL P. FRIEDMAN RE: SAME (1)	0.9
<b>Total</b>	<b>008 EMPLOYEE BENEFITS AND PENSIONS</b>		<b>2.7</b>
<b>009 FEE APPLICATIONS</b>			
06/01/18	R HOLM	REVISE MARCH FEE APPLICATION (8); EMAIL W/ J. SPINA RE: SAME (1)	0.9
06/04/18	R HOLM	REVIEW MARCH FEE APPLICATION	0.1
06/05/18	J SPINA	PREPARE MARCH FEE APPLICATION	2.3
06/06/18	J SPINA	EMAIL B. ROSEN AND E. STEVENS RE: CLAIMS MANAGER ISSUES (4); EMAIL S. UHLAND RE: SAME (3); REVIEW PUERTO RICO LAW CONTRACTS RE: SAME (1.1)	1.8
06/15/18	J SPINA	PREPARE APRIL FEE STATEMENT	4.1
06/18/18	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATIONS	6.7
06/18/18	J SPINA	REVIEW APRIL FEE STATEMENTS	1.2
06/19/18	J BEISWENGER	PREPARE INFORMATION FOR MONTHLY FEE APPLICATION	4.7
06/22/18	S UHLAND	PREPARE MAY FEE APPLICATION	1.4
06/24/18	I BLUMBERG	PREPARE TEMPLATE AND COMPILE REFERENCES FOR THIRD INTERIM FEE APPLICATION	0.7
06/24/18	S UHLAND	FURTHER PREPARE MAY FEE APPLICATIONS	1.2
06/25/18	J ZLUKOWSKI	REVIEW MARCH FEE STATEMENTS	2.3
06/26/18	J SPINA	CONTINUE WORK ON APRIL FEE STATEMENTS	0.9
06/27/18	J SPINA	DRAFT OMM SWORN DECLARATION RE: TITLE III PAYMENTS	1.1
06/30/18	J SPINA	PREPARE APRIL FEE STATEMENTS	4.0
<b>Total</b>	<b>009 FEE APPLICATIONS</b>		<b>33.4</b>
<b>010 FEE APPLICATION OBJECTIONS</b>			
06/25/18	D PEREZ	EMAIL W/ L. MARINI AND P. FRIEDMAN RE: [REDACTED]	0.2
<b>Total</b>	<b>010 FEE APPLICATION OBJECTIONS</b>		<b>0.2</b>
<b>011 HEARINGS</b>			

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06/06/18	S UHLAND	ATTEND JUNE 6 OMNIBUS HEARING VIA VIDEO IN NEW YORK.	3.0
06/06/18	M KREMER	PREPARE FOR [REDACTED] PRESENTATION TO COURT (5); ATTEND TITLE III COURT HEARING (2.9)	3.4
<b>Total</b>	<b>011 HEARINGS</b>		<b>6.4</b>
<b>012 LITIGATION</b>			
06/01/18	E MCKEEN	DRAFT COMMUNICATION TO P. FRIEDMAN RE: DISCOVERY LOG [REDACTED]	0.4
06/01/18	E MCKEEN	ANALYZE CLIENT REQUEST RE: [REDACTED]	0.6
06/01/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED] (1.9); EMAIL A. PAVEL AND I. BLUMBERG RE: SAME (3); TELEPHONE CONFERENCE W/ I. BLUMBERG RE: SAME (4); EMAILS W/ A. PAVEL AND I. BLUMBERG RE: DRAFTING OF DECLARATIONS FOR PURPOSES OF SAME (6); RESEARCH RELEVANT CASE LAW FOR PURPOSES OF SAME (1.9)	5.1
06/01/18	A PAVEL	ANALYZE MATERIALS PREVIOUSLY COLLECTED IN RESPONSE TO [REDACTED] (4); COMMUNICATE W/ A. COVUCCIO RE: SAME (1)	0.5
06/01/18	P FRIEDMAN	EMAILS W/ A. PAVEL, E. MCKEEN RE: DOCUMENT REQUESTS FROM MONOLINES RE: [REDACTED]	0.7
06/01/18	M RASMUSSEN	RESEARCH AND ASSEMBLE [REDACTED] MATERIALS AT THE REQUEST OF A. PAVEL	1.1
06/01/18	B NEVE	DRAFT AND REVISE SUR REPLY IN FURTHER SUPPORT OF OBJECTION TO UCC RULE 2004 MOTION (9); REVIEW J. RAPISARDI COMMENTS TO SAME (5); PREPARE MATERIALS FOR ARGUMENT RE: UCC RULE 2004 MOTION (1.7)	3.1
06/01/18	I BLUMBERG	RESEARCH [REDACTED] (1.4); EMAIL R. HOLM RE: SAME (3)	1.7
06/01/18	A PAVEL	EMAIL E. MCKEEN RE: PROTECTIVE ORDER (3); COMMUNICATE W/ PROSKAUER TEAM RE: SAME (2); REVISE DOCUMENT PRODUCTION PROTOCOL TO REFLECT PROSKAUER COMMENTS (6); COMMUNICATIONS W/ M. WANG (GREENBERG) RE: SAME (4); IMPLEMENT GREENBERG COMMENTS TO SAME (3); EMAIL I. BLUMBERG RE: PROTECTIVE ORDER JOINDER (1); COMMENT ON DRAFT OF SAME (5); CONFERENCE W/ J. KANG (ROTHSCHILD), V. D'AGATA (ROTHSCHILD) (PARTIAL), J. YORK (CONWAY), AND E. FORREST (DEVTECH) RE: [REDACTED] (4); FOLLOW-UP COMMUNICATIONS W/ J. KANG AND J. YORK RE: SAME (3); EMAIL A. COVUCCIO RE: FISCAL PLAN INFORMATION REQUESTS (3); FOLLOW-UP COMMUNICATIONS RE: SAME (2); EMAIL I. BLUMBERG AND R. HOLM RE: [REDACTED] (2); ANALYZE [REDACTED] (1.9); PREPARE SUMMARY AND STRATEGY RECOMMENDATION EMAIL TO CLIENT RE: SAME (1.3)	7.0

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06/01/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION	0.2
06/01/18	I BLUMBERG	REVIEW SUBSTANTIVE ORDERS FROM JUDGE DEIN TO PREPARE LOCATION ON LITIGATION DRIVE COMPLYING SAME.	0.4
06/01/18	J ROTH	REVIEW ORDER DENYING PLAINTIFF'S MOTION FOR PRELIMINARY INJUNCTION IN ADVERSARY PROCEEDING 17-2009 (DOCKET 72) TO PREPARE TO DRAFT INTERNAL MEMORANDUM TO P. FRIEDMAN (4); REVIEW ORDER GRANTING DEFENDANTS' MOTION TO DISMISS IN ADVERSARY PROCEEDING 17-0156 (DOCKET 121) TO PREPARE TO DRAFT SAME MEMORANDUM (1.3); REVIEW ORDER GRANTING DEFENDANTS' MOTION TO DISMISS IN ADVERSARY PROCEEDING 17-0159 (DOCKET 156) TO PREPARE TO DRAFT SAME MEMORANDUM (1.7); REVIEW ORDER GRANTING MOTION TO DISMISS IN ADVERSARY PROCEEDING 17-0189 (DOCKET 124) TO PREPARE TO DRAFT SAME MEMORANDUM (3); DRAFT MEMORANDUM TO P. FRIEDMAN RE: [REDACTED] (1.0); CORRESPOND W/ B. NEVE RE: SAME (2)	5.7
06/01/18	J ROTH	DRAFT INTERNAL EXCEL SPREADSHEET TO MAKE CONFIDENTIALITY DESIGNATIONS OVER RULE 2004 DOCUMENTS REQUIRED TO BE PRODUCED IN LIGHT OF CREDITORS' MOTION TO COMPEL (DOCKET 03283, DOCKET 2865) (4); DRAFT EMAILS TO A. PAVEL RE: SAME (1)	0.5
06/01/18	E MCKEEN	EMAIL M. YASSIN, P. FRIEDMAN, AND J. RAPISARDI RE: [REDACTED]	0.7
06/01/18	E MCKEEN	EMAIL A. PAVEL RE: [REDACTED]	0.3
06/01/18	E MCKEEN	ANALYZE CORRESPONDENCE FROM BONDHOLDERS RE: [REDACTED] (1.7); REVIEW AND REVISE SUMMARY AND [REDACTED] TO CLIENT RE: SAME (4)	2.1
06/01/18	W SUSHON	FURTHER REVISE DRAFT SUR-REPLY TO UCC'S RENEWED 2004 MOTION.	0.8
06/02/18	R HOLM	EMAIL W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED]	0.3
06/02/18	P FRIEDMAN	REVIEW PROTOCOL RE: [REDACTED]	0.3
06/03/18	E MCKEEN	REVIEW A. PAVEL EMAIL RE: DOCUMENT REVIEW PROTOCOL (2); CONFERENCE W/ A. PAVEL RE: JOINDER TO PROTECTIVE ORDER (2); REVIEW SUMMARY EMAIL RE: STATUS OF OUTSTANDING DISCOVERY WORKSTREAMS (2)	0.6
06/03/18	A PAVEL	EMAIL E. MCKEEN RE: DOCUMENT REVIEW PROTOCOL (2); CONFERENCE W/ E. MCKEEN RE: JOINDER TO PROTECTIVE ORDER (2); REVIEW AND COMMENT ON CONFIDENTIALITY DESIGNATIONS OF RULE 2004 DOCUMENTS (9); SUMMARY EMAIL TO E. MCKEEN RE: STATUS OF OUTSTANDING DISCOVERY WORKSTREAMS (4)	1.7

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06/03/18	J. ROTH	DRAFT SUMMARY OF JUDGE SWAIN ORDERS INVOLVING DELIBERATIVE PROCESS PRIVILEGE AND THE STANDARD TO JOIN IN A TITLE III PROCEEDING AS PART OF A COMPREHENSIVE DOCUMENT ANALYZING JUDGE SWAIN ORDERS.	1.4
06/04/18	I. BLUMBERG	RESEARCH PROCEDURAL REQUIREMENTS FOR DELIBERATIVE PROCESS PRIVILEGE (1.3); CORRESPOND W/ R. HOLM RE: SAME (4).	1.7
06/04/18	R. HOLM	EMAIL W/ E. MCKEEN, A. PAVEL, AND I. BLUMBERG RE: ASSERTION OF PRIVILEGE RE: LOGGED DOCUMENTS (1.9); EMAIL A. PAVEL RE: SAME (4); CONFERENCE W/ I. BLUMBERG RE: SAME (6); ANALYZE ASSURED, NATIONAL, AND THE AD HOC GROUP OF GO'S OBJECTIONS TO CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF RESPONDING (2.5).	5.4
06/04/18	P. FRIEDMAN	REVIEW RULE 2004 DISCOVERY PROTOCOL PROPOSALS FROM GO CREDITORS AND REVISIONS PROPOSED BY OMM AND PROSKAUER.	0.7
06/04/18	A. PAVEL	ANALYZE RESPONSES RECEIVED FROM FINANCIAL ADVISORS RE: DOCUMENT REQUESTS (7); PREPARE RESPONSES TO DOCUMENTS REQUESTS BASED ON SAME (1.2); FOLLOW-UP COMMUNICATIONS W/ FINANCIAL ADVISORS RE: SAME (6); EMAIL E. MCKEEN AND PROSKAUER TEAM RE: [REDACTED] (2); ANALYZE PROPOSED CONFIDENTIALITY DESIGNATIONS FOR DATAROOM DOCUMENTS (1.2); COMMUNICATE W/ FINANCIAL ADVISORS RE: [REDACTED] (4); CONFERENCE W/ J. ROTH AND J. MONTALVO RE: RULE 2004 PRODUCTION (3); EMAIL R. HOLM RE: [REDACTED] (4); CONFERENCES W/ J. DAVIS RE: PROTOCOL (4); FOLLOW-UP COMMUNICATIONS W/ GREENBERG AND PROSKAUER RE: SAME (5); FOLLOW-UP COMMUNICATIONS W/ MOVANTS RE: SAME (9); PREPARE OUTLINE [REDACTED] (1.4).	8.7
06/04/18	A. COVUCCI	REVIEW AND REDACT DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	0.1
06/04/18	E. MCKEEN	EMAIL P. FRIEDMAN RE: [REDACTED]	0.2
06/04/18	E. MCKEEN	REVIEW EXEMPLAR DOCUMENTS [REDACTED]	0.7
06/04/18	J. ROTH	CONFERENCE CALL W/ A. PAVEL AND J. MONTALVO RE: PROCEDURE TO MARK AS CONFIDENTIAL AND TO UPLOAD DOCUMENTS ORDERED TO BE PRODUCED BY MAY 22, 2018 ORDER (NO. 17-3283, DOCKET 3122) (3); REVISE INTERNAL EXCEL SPREADSHEET PROVIDING CONFIDENTIALITY RECOMMENDATIONS FOR EACH DOCUMENT ORDERED PRODUCED BY SAME ORDER TO ASSIST W/ PRODUCTION (1.8).	2.1
06/04/18	J. MONTALVO	CONFERENCE CALL W/ A. PAVEL AND J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.3
06/04/18	J. MONTALVO	EMAIL A. PAVEL RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.3

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06/04/18	E MCKEEN	EMAIL A. PAVEL AND G. MASHBERG RE: [REDACTED] [REDACTED]	0.2
06/04/18	E MCKEEN	FINALIZE RULE 2004 PRODUCTION PROTOCOL FOR CLIENT REVIEW AND FILING	0.9
06/05/18	I BLUMBERG	DRAFT DECLARATIONS IN SUPPORT [REDACTED] [REDACTED] (1.4), [REDACTED] (6) AND (7)	2.7
06/05/18	I BLUMBERG	RESEARCH [REDACTED] [REDACTED]	0.1
06/05/18	R HOLM	EMAIL W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED] [REDACTED] (1.9); EMAIL A. PAVEL AND I. BLUMBERG RE: SAME (9); EMAIL I. BLUMBERG RE: SAME (6); ANALYZE ASSURED, NATIONAL, AND THE AD HOC GROUP OF GOS' OBJECTIONS TO CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF RESPONDING (1.7); DRAFT ANALYSIS FOR PURPOSES OF REQUESTING DOCUMENTS FROM FINANCIAL ADVISORS (1.6); ANALYZE A. PAVEL OUTLINE FOR PURPOSES OF RESPONDING TO ASSURED, NATIONAL, AND THE AD HOC GROUP OF GOS' OBJECTIONS (5); REVISE A. PAVEL OUTLINE FOR PURPOSES OF SAME (8)	7.8
06/05/18	A COVUCCI	REVIEW AND REDACT DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.1
06/05/18	A COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	1.4
06/05/18	E MCKEEN	REVIEW ANALYSIS IN CONNECTION W/ DELIBERATIVE PRIVILEGE PROCESS OBJECTIONS	0.6
06/05/18	E MCKEEN	MULTIPLE EMAILS W/ A. PAVEL RE: STATUS OF AMENDED PROTECTIVE ORDER	0.3
06/05/18	W. SUSHON	MEETING AT AAFAP W/ M. YASSIN, I. GARAU, F. BETANCOURT, L. MARINI, AND J. BELEN RE: PREPARATION FOR INTERIM COMPENSATION ORDER ARGUMENT AND UCC RENEWED RULE 2004 MOTION (2.0); REVIEW BRIEFING, EXHIBITS, AND DRAFT SUR-REPLY TO PREPARE FOR ARGUMENT ON RENEWED RULE 2004 MOTION BY UCC (2.3); DRAFT AND OUTLINE ARGUMENT FOR RENEWED RULE 2004 MOTION BY UCC (1.6); DRAFT AND REVISE ARGUMENT OUTLINE FOR INTERIM COMPENSATION ORDER AMENDMENT, INCLUDING DETAILED REVIEW OF PAUL HASTINGS APPLICATION AND FEE EXAMINER REPORTS (2.2); REVIEW AND REVISE LETTER TO PAUL HASTINGS RE: FEE ARRANGEMENTS (4); EMAIL J. RAPISARDI RE: OMNIBUS HEARING (4); EMAILS W/ B. FORNARI RE: UCC DOCUMENT PRODUCTION (2)	9.1
06/05/18	M POCHA	REVIEW AND DRAFT COMMENTS RE: STATUS REPORT TO COURT RE: UNIONS' RULE 2004 MOTION	0.2
06/05/18	A SAX-BOLDER	GATHER MATERIALS IN RESPONSE TO DILIGENCE REQUESTS RELATED TO 2018 COMMONWEALTH FISCAL PLAN	0.8

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06/05/18	J. ROTH	REVIEW [REDACTED] AND REDACT [REDACTED] PRIVILEGED INFORMATION (1.8); EMAIL TO A. COVUCCI RE SAME (2).	2.0
06/05/18	B. NEVE	RESEARCH [REDACTED] (1.9); EMAIL CORRESPONDENCE W/ W. SUSHON RE: SAME (5)	1.4
06/05/18	A. PAVEL	PREPARE OUTLINE [REDACTED] (1.9); ANALYZE MATERIALS RECEIVED FROM FINANCIAL ADVISORS RE: SAME (9); CONFERENCE W/ G. MASHBERG (PROSKAUER), M. DALE (PROSKAUER), AND N. BASSETT (PAUL HASTINGS) RE: PROTECTIVE ORDER (3); CONFERENCE W/ G. MASHBERG (PROSKAUER) AND M. DALE (PROSKAUER) RE: DELIBERATIVE PROCESS OBJECTIONS (1); EMAIL R. HOLM AND I. BLUMBERG RE: [REDACTED] (8); COMMUNICATE W/ L. WEINBERG (ROTHSCHILD) RE: DOCUMENT PRODUCTION (3); ANALYZE RESPONSES RECEIVED FROM FINANCIAL ADVISORS IN RESPONSE TO GO DOCUMENT REQUESTS (1.5).	5.8
06/05/18	I. BLUMBERG	DRAFT DECLARATIONS IN SUPPORT OF AAFAP'S [REDACTED] (1.2); [REDACTED] (1.2) AND [REDACTED] (1.2)	3.6
06/05/18	R. HOLM	EMAILS W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND I. BLUMBERG RE: RESPONDING TO ASSURED, NATIONAL, AND THE AD HOC GROUP'S OBJECTIONS TO AAFAP'S CATEGORICAL PRIVILEGE LOG (1.3); ANALYZE OBJECTIONS FOR PURPOSES OF SAME (1.1); DRAFT ANALYSIS OF OUTSTANDING ISSUES FOR A. PAVEL (1.4)	3.8
06/05/18	P. FRIEDMAN	EMAILS W/ M. POCHA, E. MCKEEN RE: [REDACTED]	0.6
06/05/18	A. PAVEL	COMMUNICATE W/ M. RASMUSSEN RE: [REDACTED] (1); PREPARE COMMUNICATION W/ A. MAKI (MILLIMAN) RE: DOCUMENT REQUESTS (2)	0.3
06/05/18	A. COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.3
06/05/18	A. NADLER	UPDATE DRAFT PROTECTIVE ORDER W/ RESPECT TO SIGNATURE BLOCK ADDITIONS BASED UPON PARTIES WHO FILED JOINDERS TO THE RENEWED RULE 2004 MOTION	1.2
06/05/18	A. COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.7
06/05/18	B. HARPER	REVIEW AND ANALYZE BACKGROUND RESEARCH FOR MOTION TO DISMISS RE: [REDACTED]	2.1
06/05/18	E. MCKEEN	TELEPHONE CONFERENCE W/ B. SARRERA RE: [REDACTED]	0.3
06/05/18	E. MCKEEN	REVIEW SUMMARY ANALYSIS OF SWAIN DECISIONS PREPARED BY J. ROTH.	0.6

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06/06/18	E MCKEEN	REVIEW AND COMMENT ON [REDACTED] [REDACTED]	0.3
06/06/18	E MCKEEN	REVIEW MULTIPLE EMAIL COMMUNICATIONS BETWEEN M POCHA AND AAFAP RE: INFORMATION REQUESTED BY UNIONS	0.2
06/06/18	W SUSHON	REVIEW ARGUMENT OUTLINES TO PREPARE FOR ARGUMENTS AT OMNIBUS HEARING (8); ATTEND OMNIBUS HEARING, INCLUDING ARGUING UCC'S RENEWED 2004 MOTION AND PRESENTING UNOPPOSED INTERIM COMPENSATION ORDER MOTION (4.4); STRATEGY DISCUSSION W/ M. YASSIN, L. MARINI RE: INTERIM COMPENSATION ORDER AND 2004 MOTION (8); EMAIL TO C. SOBRINO, B. FORNARIS, M. YASSIN, I. GARAU, L. MARINI, J. SANTIAGO, G. LOPEZ, M. MUNIZ, AND P. FRIEDMAN RE: [REDACTED] (5)	6.5
06/06/18	M POCHA	REVIEW [REDACTED] [REDACTED]	0.3
06/06/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: STATUS REPORT TO COURT RE: UNIONS' RULE 2004 MOTION	0.2
06/06/18	W SUSHON	REVISE AND REVIEW INTERIM COMPENSATION ORDER DRAFT	4.0
06/06/18	J ROTH	MEET W/ A. PAVEL TO DISCUSS RESEARCH TASKS TO ASSIST W/ RESPONDING TO CREDITORS' PRIVILEGE LOG OBJECTIONS IN RULE 2004 DISCOVERY	0.5
06/06/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: EXPORT OF DOCUMENTS FROM INTRALINKS DATAROOM SITE	0.1
06/06/18	A PAVEL	REVISE OUTLINE OF RESPONSES TO DELIBERATIVE PROCESS OBJECTIONS (1.3); PREPARE OUTLINE OF SUPPORTING DECLARATIONS RE: SAME (9); PREPARE LIST OF OUTSTANDING RESEARCH ISSUES TO COMPLETE RESPONSE TO [REDACTED] [REDACTED] (7); CONFERENCE W/ J. ROTH RE: [REDACTED] RESEARCH (5); EMAIL I BLUMBERG RE: [REDACTED] (6); PREPARE STRATEGY RECOMMENDATION FOR L. MCKEEN AND P. FRIEDMAN RE: [REDACTED] [REDACTED] (1.3); CONFERENCE W/ J. YORK (CONWAY) RE: [REDACTED] (2); CONFERENCE W/ J. XANG (ROTHSCHILD) AND L. WEINBERG (ROTHSCHILD) RE: SAME (3)	5.8
06/07/18	I BLUMBERG	DRAFT DECLARATIONS IN SUPPORT OF [REDACTED] [REDACTED] (1.4), [REDACTED] (1.3) AND [REDACTED] (1.3)	4.0
06/07/18	P FRIEDMAN	EMAILS W/ A. PAVEL AND L. MCKEEN RE: [REDACTED] [REDACTED] (1.4); EMAIL A. PAVEL, L. MCKEEN, I. GARAU, AND M. YASSIN RE: [REDACTED] RE: [REDACTED] [REDACTED] (6); EMAILS W/ PROSKAUER TEAM RE: RESPONSES TO RULE 2004 LETTER FROM GO HOLDERS (9)	2.9
06/07/18	A COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.5

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06/07/18	A PAVEL	PREPARE COMMUNICATIONS TO B. SARRIERA (ERS) RE [REDACTED] DOCUMENT REQUESTS.	0.2
06/07/18	A COVUCCI	REVIEW AND REDACT DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	1.1
06/07/18	A COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	0.3
06/07/18	W SUSHON	REVIEW AND REVISE EMAIL RE [REDACTED] (4), EMAILS W/ M YASSIN AND B. FORNARIS RE: SAME (3)	0.7
06/07/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE [REDACTED] [REDACTED] (18), EMAIL A. PAVEL RE: SAME (1); EMAIL I. BLUMBERG RE: SAME (1); ANALYZE DRAFT DECLARATIONS FOR PURPOSES OF SAME (12).	3.2
06/07/18	J ROTH	REVISE ANALYSIS OF JUDGE SWAIN'S DECISIONS IN RESPONSE TO COMMENTS RECEIVED FROM E. MCKEEN	0.9
06/07/18	J ROTH	REVIEW FOR [REDACTED] [REDACTED] IN RESPONSE TO COMMENTS BY A. COVUCCI	0.3
06/07/18	J ROTH	REVISE INTERNAL EXCEL SPREADSHEET PROVIDING CONFIDENTIALITY RECOMMENDATIONS TO ASSIST W/ PRODUCTION OF DOCUMENTS PURSUANT TO COURT ORDER (17-3282, DOCKET 3122) (15); EMAILS TO A. PAVEL RE: SAME (6); EMAIL A. PAVEL RE: SAME (2); DRAFT EMAIL TO CLIENT RE: SAME (11).	3.4
06/07/18	A NADLER	REVIEW AND COLLECT ALL MOTIONS TO DISMISS ACROSS TITLE III AND ADVERSARY LITIGATIONS FOR A. PAVEL.	1.3
06/07/18	J MONTALVO	REVIEW AND ANALYZE DOCUMENTS ON INTRALINKS DATAROOM SITE FOR PRODUCTION AS REQUESTED BY A. PAVEL.	0.5
06/07/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION	0.5
06/07/18	E MCKEEN	CONFERENCE W/ M. YASSIN RE: [REDACTED]	0.4
06/07/18	E MCKEEN	CONFERENCE W/ G. MASHBURN AND M. DALE RE [REDACTED]	0.6
06/07/18	E MCKEEN	REVIEW AND ANALYZE PRIOR SWAIN DECISIONS RE [REDACTED] [REDACTED]	1.7

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06/07/18	A PAVEL	ANALYZE PROSKAUER OUTLINE OF RESPONSE TO [REDACTED] (8); STRATEGY CONFERENCE W/ PROSKAUER TEAM RE [REDACTED] (9); CONFERENCE W/ M. YASSIN (AAAF) RE: SAME (5); PREPARE STRATEGY RECOMMENDATION TO M. YASSIN RE: SAME (9); EMAIL I BLUMBERG RE: [REDACTED] (4); COMMENT ON DRAFT OF AAAF DECLARATION (6); COMMUNICATIONS W/ R. HOLM RE: [REDACTED] (3); CONFERENCE W/ J. MONTALVO RE: DOCUMENT PRODUCTION ISSUES (3); EMAIL J. ROTH RE: SAME (2); COMMUNICATE W/ L. WEINBERG (ROTHSCHILD) RE: SAME (2); PREPARE AMENDED AND SUPPLEMENTED [REDACTED] (9); ANALYZE DOCUMENTS IDENTIFIED BY [REDACTED] (1.8); PREPARE FOLLOW-UP QUESTIONS TO FINANCIAL ADVISORS RE: SAME (1.0); COMMUNICATIONS W/ A. COVUCCI RE: SAME (3).	9.1
06/07/18	B NEVE	EMAIL W. SUSHON, Y. DUBIN, B. HARPER, AND A. SAX-BOLDER RE: [REDACTED] (2); EMAIL Y. DUBIN, B. HARPER, AND A. SAX-BOLDER RE: SAME (2).	0.4
06/08/18	I BLUMBERG	REVIEW AND EDIT BUDGET PRESENTATION.	1.0
06/08/18	A COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	4.1
06/08/18	E MCKEEN	TELEPHONE CONFERENCE W/ A. PAVEL AND B. SARRIERA RE: [REDACTED] (8); PREPARE FOR SAME (3).	1.1
06/08/18	A PAVEL	CONFERENCE W/ E. MCKEEN AND B. SARRIERA RE: [REDACTED] (8); PREPARE FOR SAME (4).	1.2
06/08/18	B NEVE	EMAIL P. FRIEDMAN, E. MCKEEN, W. SUSHON, B. HARPER, AND A. SAX-BOLDER RE: [REDACTED]	0.3
06/08/18	A COVUCCI	REVIEW AND REDACT DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	0.2
06/08/18	A COVUCCI	EMAIL E. MCKEEN, P. FRIEDMAN, AND A. PAVEL RE: RULE 2004 DISCOVERY.	0.7
06/08/18	W. SUSHON	EMAIL W/ G. HOPLAMAZIAN RE: PRIVILEGE LOG FOR UCC PRODUCTION (2); EMAIL TO M. YASSIN, I. GARAU, B. FORNARIS, C. SOBRINO, G. LOPEZ, M. MUNIZ, P. FRIEDMAN, AND G. HOPLAMAZIAN RE: RULE 2004 ORDER (3); EMAIL TO SAME GROUP RE: DOCUMENT PRODUCTION (3).	0.8
06/08/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED] (2.0); EMAIL A. PAVEL RE: SAME (3); EMAIL A. PAVEL AND I. BLUMBERG RE: SAME (3); ANALYZE DRAFT AAAF DECLARATION FOR PURPOSES OF SAME (1.8); DRAFT SAME (1.8); ANALYZE DRAFT DECLARATIONS FOR FINANCIAL ADVISORS FOR PURPOSES OF SAME (1.7); REVISE SAME (1.0).	9.9

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06/08/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: UNIONS' RULE 2004 MOTION	0.2
06/08/18	I BLUMBERG	DRAFT DECLARATIONS IN SUPPORT OF [REDACTED] [REDACTED] (1.4) [REDACTED] (1.3) [REDACTED] (1.6) AND [REDACTED] (1.3)	5.2
06/08/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. COVUCCI	0.7
06/08/18	A PAVEL	CONFERENCE W/P. FRIEDMAN, E. MCKEEN, A. COVUCCI AND I. BLUMBERG RE: [REDACTED] (7); EMAIL R. HOLM RE: DELIBERATIVE PROCESS OBJECTIONS (6); EMAIL I. BLUMBERG RE: SAME (3); REVISE [REDACTED] (1.9); REVIEW MATERIALS RECEIVED FROM FINANCIAL ADVISORS AND PUBLICLY AVAILABLE MATERIALS RE: [REDACTED] IN SAME (1.2); PREPARE INTRODUCTORY PARAGRAPHS OF ROTHSCHILD DECLARATION (7); PREPARE DESCRIPTION OF ROTHSCHILD ENGAGEMENT IN FISCAL PLAN DELIBERATIONS FOR USE IN ROTHSCHILD DECLARATION (1.3); PREPARE DESCRIPTION [REDACTED] [REDACTED] (1.9); ANALYZE [REDACTED] FOR USE IN SAME (5); PREPARE [REDACTED] FOR USE IN SAME (1.5); PREPARE [REDACTED] OR USE IN SAME (3); PREPARE [REDACTED] FOR USE IN SAME (5)	11.4
06/08/18	J ROTH	REVISE ANALYSIS OF JUDGE SWAIN'S DECISIONS IN RESPONSE TO COMMENTS RECEIVED FROM E. MCKEEN	0.3
06/08/18	J MONTALVO	CORRESPOND W/A. PAVEL RE: EXPORT OF ELECTRONIC DOCUMENTS FROM INTRALINKS DATAROOM SITE	0.1
06/08/18	E MCKEEN	CONFERENCE W/P. FRIEDMAN, A. PAVEL, A. COVUCCI AND I. BLUMBERG RE: [REDACTED] (7); REVISE AND COMMENT ON [REDACTED] (1.1)	1.8
06/08/18	E MCKEEN	REVIEW AND ANALYZE J. ROTH SUMMARY OF JUDGE SWAIN'S DECISIONS RE: [REDACTED]	0.7
06/08/18	E MCKEEN	EMAIL P. FRIEDMAN, W. SUSHON, B. HARPER, AND B. NEVE RE: [REDACTED]	0.3
06/08/18	E MCKEEN	STRATEGIZE RE: [REDACTED] E. SAME	0.8
06/08/18	E MCKEEN	REVIEW COMMUNICATION FROM J. YORK RE: [REDACTED] [REDACTED]	0.2
06/09/18	I BLUMBERG	REVIEW NEW EXEMPLAR DOCUMENTS FROM MCKINSEY (1.9); CONTINUE REVIEWING MCKINSEY EXEMPLARS (1.4); REVISE DECLARATIONS IN SUPPORT OF [REDACTED] [REDACTED] (1.4) [REDACTED] (1.1) AND [REDACTED] (1.2)	7.0

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06/09/18	A COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	0.6
06/09/18	W SUSHON	REVIEW AND COMMENT ON DRAFT NDA [REDACTED]	0.3
06/09/18	L ORTEGA	IDENTIFY [REDACTED] MINUTES IN DATA SET	0.3
06/09/18	L ORTEGA	CORRESPOND W/ A. COVUCCI CONCERNING IDENTIFYING INVESTMENT COMMITTEE MINUTES IN DATA SET.	0.2
06/09/18	P FRIEDMAN	EMAIL F. BATLLE, E. MCKEEN, AND A. PAVEL RE: [REDACTED] (3); TELEPHONE CONFERENCE W/ PROSKAUER TEAM, E. MCKEEN, AND A. PAVEL RE: [REDACTED] (PARTIAL) (5); EMAIL E. MCKEEN AND A. PAVEL RE: [REDACTED] (3)	1.1
06/09/18	J ROTH	EMAIL A. PAVEL RE: [REDACTED]	0.1
06/09/18	J ROTH	REVIEW LETTER FROM CREDITORS TO G. MASHBERG AND E. MCKEEN RE: [REDACTED] (5); REVIEW INTERNAL OUTLINE RE: RESPONSE TO SAME (3)	0.8
06/09/18	J ROTH	REVIEW FOR PRIVILEGE [REDACTED] (3); REVIEW AND REDACT SAME PACKAGE (DOCUMENTS 2(A), 2(B), 2(F), 5(A), 5(B), AND 6) (2); REVIEW AND REDACT SAME PACKAGE (DOCUMENT 1(C)) (3)	0.8
06/09/18	A PAVEL	EMAIL I. BLUMBERG AND R. HOLM RE: [REDACTED] (2); EMAIL E. MCKEEN RE: [REDACTED] (1); TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, G. MASHBERG (PROSKAUER), M. DALE (PROSKAUER), T. MUNGOVAN (PROSKAUER), A. BARGOOT (PROSKAUER), AND L. STAFFORD (PROSKAUER) RE: [REDACTED] (9); FOLLOW-UP EMAIL E. MCKEEN AND P. FRIEDMAN RE: SAME (3); EMAIL COMMUNICATION W/ P. FRIEDMAN AND E. MCKEEN RE: [REDACTED] (4); COMMENT ON [REDACTED] (8); REVISE [REDACTED] (10); REVISE [REDACTED] (4); EMAIL P. FRIEDMAN, E. MCKEEN, AND F. BATLLE RE: [REDACTED] (3)	4.0
06/09/18	S UHLAND	ANALYZE ISSUES RE: [REDACTED] REQUESTS AND [REDACTED] DOCUMENTS (3); REVIEW PRIOR PRODUCED DOCUMENTS (4)	0.7
06/09/18	E MCKEEN	EMAIL COMMUNICATION W/ P. FRIEDMAN AND A. PAVEL RE: [REDACTED]	0.3

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06/09/18	E MCKEEN	TELEPHONE CONFERENCE W/ A. PAVEL, P. FRIEDMAN, G. MASHBERG (PROSKAUER), M. DALE (PROSKAUER), T. MUNGovan (PROSKAUER), A. BARGOOT (PROSKAUER), AND L. STAFFORD (PROSKAUER) RE: [REDACTED] (9); FOLLOW-UP CONFERENCE W/ A. PAVEL AND P. FRIEDMAN RE: SAME (3).	1.2
06/09/18	E MCKEEN	COMMUNICATIONS W/ A. PAVEL RE: [REDACTED]	0.1
06/09/18	E MCKEEN	EMAIL P. FRIEDMAN, A. PAVEL, AND F. BATLLE RE: [REDACTED]	0.3
06/09/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED] [REDACTED] [REDACTED] (5); REVISE AN-AF DECLARATION (1.4); REVISE [REDACTED] (1.7); REVISE [REDACTED] (1.6); REVISE [REDACTED] (1.1).	7.1
06/10/18	Y DUBIN	REVIEW AND ANALYZE COMPLAINT.	2.5
06/10/18	Y DUBIN	OUTLINE [REDACTED]	1.5
06/10/18	Y DUBIN	OUTLINE [REDACTED]	1.9
06/10/18	I BLUMBERG	INCORPORATE [REDACTED]	1.2
06/10/18	A PAVEL	REVISE [REDACTED] (7); REVISE [REDACTED] (2.2).	2.9
06/10/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED] [REDACTED] [REDACTED] (1.1); REVISE AN-AF DECLARATION (4); REVISE [REDACTED] (3); REVISE [REDACTED] (4); REVISE [REDACTED] (2).	1.4
06/10/18	B NEVE	REVIEW [REDACTED] (2.0); RESEARCH ISSUES RE: [REDACTED] (1.7); RESEARCH ISSUES RE: [REDACTED] (1.2); REVIEW PRECEDENT MOTIONS TO DISMISS (1.8); DRAFT AND REVISE OUTLINE OF RESPONSE TO PINTO-LUGO COMPLAINT (2.0)	8.7
06/10/18	A COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.4
06/10/18	W SUSHON	FURTHER REVISE NDA BETWEEN GDB AND COMMITTEE (9); EMAILS W/ R. OPPENHEIMER AND P. FRIEDMAN RE: SAME (2)	1.1
06/10/18	E MCKEEN	REVISE AND COMMENT ON [REDACTED]	1.8
06/10/18	B HARPER	REVIEW [REDACTED]	0.9

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06/11/18	J. ROTH	EMAIL M. POCHA RE: OUTLINE OF JUDGE SWAIN OPINIONS TO ASSIST W/ EDITING SAME	0.2
06/11/18	J. ROTH	RESEARCH [REDACTED] (1.6) RESEARCH CASE LAW RE [REDACTED] TO ASSIST W/ SAME (4); RESEARCH CASE LAW RE [REDACTED] TO ASSIST W/ SAME (9);	2.9
06/11/18	D. THOLEN	PROCESS CLIENT DATA RELATING TO B. MELENDEZ FOR RELATIVITY REVIEW PER A. PAVEL	0.5
06/11/18	P. FRIEDMAN	MEET W/ F. BATLLE, A. PAVEL, AND E. MCKEEN RE [REDACTED] (6); REVIEW DRAFT DECLARATIONS IN SUPPORT OF RULE 2004 OPPOSITION (2.2)	2.8
06/11/18	I. BLUMBERG	REVIEW AND DRAFT [REDACTED]	1.7
06/11/18	W. SUSHON	TELEPHONE CONFERENCE W/ B. FORNARIS, G. LOPEZ, AND C. SOBRINO TO [REDACTED] (4); REVISE NDA (7); REVIEW [REDACTED] AND CIRCULATE TO L. DESPINS, B. GRAY, C. STEEGE, L. RAIFORD (8)	1.9
06/11/18	A. PAVEL	PREPARE SUMMARY COMMUNICATION TO B. SARRIERA RE [REDACTED]	0.5
06/11/18	A. COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.2
06/11/18	A. PAVEL	PREPARE SUMMARY FOR LITIGATION TEAM OF OUTSTANDING DISCOVERY AND [REDACTED] (6); EMAIL E. MCKEEN RE: SAME (2); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND F. BATLLE RE [REDACTED] (6); REVISE [REDACTED] TO IMPLEMENT E. MCKEEN COMMENTS (6.1); REVISE [REDACTED] RE: SAME (1.2); REVISE [REDACTED] RE: SAME (9); REVISE [REDACTED] RE: SAME (8)	10.4
06/11/18	J. MONTALVO	CORRESPOND W/ A. PAVEL RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION	0.3
06/11/18	J. MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL	3.5
06/11/18	E. MCKEEN	EMAIL A. PAVEL RE [REDACTED]	0.2
06/11/18	E. MCKEEN	CONFERENCE W/ P. FRIEDMAN, F. BATLLE, AND A. PAVEL RE [REDACTED] (PARTIAL)	0.5
06/11/18	E. MCKEEN	CONFERENCE W/ M. YASSIN AND UNION COUNSEL RE [REDACTED]	0.5

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06/11/18	E MCKEEN	REVISE AAFAP DECLARATION IN SUPPORT OF [REDACTED]	0.8
06/11/18	E MCKEEN	FURTHER REVISE DRAFT [REDACTED]	1.7
06/11/18	E MCKEEN	COMMENT ON SUMMARY OF SWAIN DECISIONS	0.3
06/11/18	E MCKEEN	REVIEW AND COMMENT ON [REDACTED]	0.7
06/11/18	E MCKEEN	CONFERENCE W/ M. YASSIN RE: FOLLOW UP W/ [REDACTED]	0.4
06/11/18	M POCHA	EMAIL J. ROTH RE: ANALYSIS [REDACTED]	0.2
06/11/18	M POCHA	REVIEW DOCUMENTS FOR [REDACTED]	1.8
06/11/18	M POCHA	REVIEW DOCUMENTS IN PREPARATION FOR CONFERENCE CALL W/ PUERTO RICO UNIONS RE: RULE 2004 MOTION.	1.4
06/11/18	M POCHA	CONFERENCE W/ M. DALE (PROSKAUER), M. YASSIN (AAFAF), A. HERNANDEZ (AAFAF), M. SANTIAGO (AAFAF), C. GONZALEZ (AAFAF), E. MCKEEN, AND COUNSEL FOR PUERTO RICO UNIONS RE: [REDACTED]	0.5
06/11/18	M POCHA	CONFERENCE W/ M. YASSIN (AAFAF), A. HERNANDEZ (AAFAF), M. SANTIAGO (AAFAF), C. GONZALEZ (AAFAF), AND E. MCKEEN RE: [REDACTED]	0.4
06/11/18	M POCHA	EMAIL B. NEVE RE: [REDACTED]	0.2
06/11/18	M POCHA	REVIEW JUDGE SWAIN'S TITLE III ORDERS FOR PREPARATION FOR APPEALS AND PLAN OF ADJUSTMENT.	2.6
06/11/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: [REDACTED]	0.2
06/11/18	Y DUBIN	EDIT OUTLINE FOR MOTION TO DISMISS COMPLAINT	1.5
06/11/18	Y DUBIN	REVIEW AND EDIT OUTLINE PREPARED BY B. NEVE FOR MOTION TO DISMISS COMPLAINT.	2.9
06/11/18	Y DUBIN	REVIEW B. HARPER'S EDITS TO OUTLINE PREPARED BY B. NEVE FOR MOTION TO DISMISS COMPLAINT.	0.9
06/11/18	B HARPER	BEGIN DRAFT OUTLINE FOR [REDACTED]	3.8
06/11/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: REVISING DECLARATIONS FOR PURPOSES OF RESPONDING TO ASSURED, NATIONAL, AND THE AD HOC GROUP'S OBJECTIONS TO AAFAP'S CATEGORICAL PRIVILEGE LOG.	0.1
06/12/18	J ROTH	REVISE PRIVILEGE DESIGNATIONS FOR APRIL 2018 [REDACTED] (1.3) EMAIL TO PRACTICE SUPPORT GROUP RE: SAME (3)	1.6

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06/12/18	J. ROTH	REVIEW FOR CONFIDENTIALITY DOCUMENTS FROM [REDACTED] [REDACTED]	1.8
06/12/18	E. MCKEEN	EMAIL P. FRIEDMAN RE: AAFAP DECLARATION	0.3
06/12/18	E. MCKEEN	STRATEGIZE RE: [REDACTED] [REDACTED]	0.4
06/12/18	E. MCKEEN	EMAIL E. BATLLE AND A. PAVEL RE: [REDACTED] [REDACTED]	0.7
06/12/18	E. MCKEEN	EMAIL P. FRIEDMAN, M. POCHA, AND A. PAVEL RE: [REDACTED] [REDACTED]	0.3
06/12/18	E. MCKEEN	FURTHER REVISE [REDACTED] [REDACTED]	0.8
06/12/18	E. MCKEEN	ANALYZE MOVANTS' [REDACTED] [REDACTED]	0.9
06/12/18	E. MCKEEN	COMMENT ON [REDACTED] [REDACTED]	0.6
06/12/18	B. NEVE	REVIEW INFORMATIVE MOTION RE: [REDACTED] [REDACTED]	0.4
06/12/18	W. SUSHON	TELEPHONE CONFERENCE W/ C. SOBRINO AND B. FORMARIS RE: [REDACTED] (6) EMAILS W/ B. NEVE RE: [REDACTED] (2)	0.8
06/12/18	J. MONTALVO	CORRESPOND W/ M. POCHA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION	0.3
06/12/18	J. MONTALVO	CORRESPOND W/ B. REQUENA OF RETIRO RE: [REDACTED] [REDACTED]	0.1
06/12/18	J. ROTH	ASSIST A. COVUCCI IN [REDACTED] [REDACTED]	0.2
06/12/18	A. COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS (2.7); TELEPHONE CONFERENCE W/ A. PAVEL, M. POCHA, AND L. ORTEGA RE: SAME (5)	3.2
06/12/18	J. MONTALVO	SEARCH FOR AND RETRIEVE DOCUMENTS FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA	0.5
06/12/18	A. NADLER	ADD UPDATES TO DISCOVERY TRACKING CHART OF PENSION-RELATED PRODUCTIONS	0.7
06/12/18	A. PAVEL	COMMUNICATIONS W/ E. MCKEEN AND M. POCHA RE: PENSION REQUESTS (3); EMAIL M. POCHA, A. COVUCCI, AND L. ORTEGA RE: SAME (4); EMAIL P. FRIEDMAN, E. MCKEEN, AND M. POCHA RE: SAME (2)	0.9
06/12/18	J. MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW	0.2
06/12/18	D. PEREZ	REVIEW AND COMMENT ON MOTION TO EXTEND TIME TO FILE RESPONSE FOR UECFSE ADVERSARY PROCEEDING (3); EMAILS W/ P. FRIEDMAN, W. SUSHON, AND C. RIVERO RE: SAME (2)	0.5

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06/12/18	A PAVEL	REVISE AAFAP DECLARATION TO IMPLEMENT P. FRIEDMAN COMMENTS (2.7); REVISE [REDACTED] (1.9); REVISE [REDACTED] RE: SAME (1.7); REVISE [REDACTED] RE: SAME (1.8); CONFERENCE W/ G. MASHBERG (PROSKAUER) AND M. DALE (PROSKAUER) RE: [REDACTED] (2); SUMMARY EMAIL TO E. MCKEEN AND P. FRIEDMAN RE: SAME (2); CONFERENCE W/ J. YORK RE: [REDACTED] (3); CONFERENCE W/ E. FORREST RE: SAME (3); FOLLOW-UP COMMUNICATION W/ A. COVUCCI RE: SAME (2); CONFERENCE W/ F. BATLLE (ANKURA), D. BARRETT (ANKURA), AND E. MCKEEN (PARTIAL) RE: SAME (8); PREPARE SUMMARY COMMUNICATION TO E. MCKEEN AND P. FRIEDMAN RE: [REDACTED] (1.1)	10.2
06/12/18	A COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.6
06/12/18	J. MONTALVO	PROVIDE A. NADLER ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW	0.1
06/12/18	J. MONTALVO	CORRESPOND W/ A. PAVEL RE: CREATION OF REMOTE WORKSPACE FOR VENDOR UPLOAD	0.2
06/12/18	J. MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL	0.5
06/12/18	P. FRIEDMAN	REVIEW DRAFT AFFIDAVITS FOR [REDACTED] RE: RULE 2004 PRODUCTION	1.8
06/12/18	I. BLUMBERG	PREPARE INFORMATIVE MOTION FOR P. FRIEDMAN AND W. SUSHON TO ATTEND UPCOMING RULE 2004 HEARING IN BOSTON	1.7
06/12/18	I. BLUMBERG	PREPARE ACTION ITEMS LIST FOR [REDACTED] (3); REVIEW AND INCORPORATE COMMENTS ON CONSULTANT DECLARATIONS (8)	1.1
06/12/18	R. HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED] (2); REVISE SAME (8); EMAIL S. UHLAND, P. FRIEDMAN, J. ZUKOWSKI, B. NEVE, AND I. BLUMBERG RE: LITIGATION STRATEGY (6); ANALYZE [REDACTED] (1.0)	2.6
06/12/18	A. NADLER	REVIEW [REDACTED] FOR RULE 2004 PRODUCTION TO DISCERN AND MARK FOR CONFIDENTIALITY	0.9
06/12/18	M. POCHA	REVISE ANALYSIS [REDACTED]	2.6
06/12/18	M. POCHA	EMAIL A. PAVEL, A. COVUCCI, AND L. ORTEGA RE: [REDACTED]	0.4
06/12/18	M. POCHA	REVIEW AND RESPOND TO EMAIL RE: [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/12/18	M POCHA	EMAIL A. COVUCCI RE [REDACTED] [REDACTED]	0.1
06/12/18	M POCHA	EMAIL L. ORTEGA RE [REDACTED] [REDACTED]	0.1
06/12/18	M POCHA	EMAIL P. FRIEDMAN, E. MCKEEN, AND A. PAVEL RE [REDACTED]	0.1
06/12/18	M POCHA	REVIEW DOCUMENTS FOR FIRST DOCUMENT PRODUCTION IN RESPONSE TO MONOLINE INSURERS' [REDACTED] DISCOVERY REQUESTS.	1.9
06/12/18	M POCHA	REVIEW [REDACTED] PRODUCTION TO DETERMINE RESPONSIVENESS TO [REDACTED] [REDACTED]	1.7
06/12/18	L ORTEGA	EMAIL M. POCHA CONCERNING [REDACTED] PRODUCTION (2); EMAIL M. POCHA, A. COVUCCI, AND A. PAVEL CONCERNING PRODUCTION TO [REDACTED] (5); CORRESPOND W/ A. COVUCCI CONCERNING [REDACTED] [REDACTED] DOCUMENTS (1); CORRESPOND W/ J. MONTALVO CONCERNING CONFIRMING [REDACTED] (2); CORRESPOND W/ M. POCHA CONCERNING [REDACTED] (1); CORRESPOND W/ M. POCHA CONCERNING REVIEW OF DOCUMENTS FOR PRODUCTION TO INSURERS (1).	1.2
06/12/18	B HARPER	CONTINUE RESEARCH [REDACTED] [REDACTED]	3.9
06/12/18	J LE	EMAIL R. HOLM RE [REDACTED] [REDACTED] (6); EMAIL O'MELVENY TEAM RE DOCUMENT COLLECTION AND REVIEW ISSUES (3).	0.9
06/13/18	E MCKEEN	EMAIL A. PAVEL RE: STRATEGY FOR FOLLOW UPS W/ FAS.	0.3
06/13/18	J ROTH	REVISE INTERNAL EXCEL SPREADSHEET TO MAKE CONFIDENTIALITY DESIGNATIONS OVER RULE 2004 DOCUMENTS REQUIRED TO BE PRODUCED IN LIGHT OF CREDITORS' MOTION TO COMPEL (DOCKET 03283, DOCKET 2865) (3); DRAFT EMAIL TO E. MCKEEN RE: SAME (2); DRAFT EMAIL TO S. UHLAND RE: SAME (2).	0.7
06/13/18	J ROTH	REVIEW FOR [REDACTED] [REDACTED]	0.2
06/13/18	E MCKEEN	REVISE AAFAF G. PORTELA DECLARATION	0.9
06/13/18	E MCKEEN	CONFERENCE W/ G. MASHBURN AND M. DALE RE DOCUMENT PRODUCTION OF [REDACTED]	0.8
06/13/18	E MCKEEN	REVIEW MATERIALS RECEIVED FROM [REDACTED] [REDACTED]	0.6
06/13/18	E MCKEEN	PREPARE FOR AND CONFERENCE W/ BONDHOLDERS RE: [REDACTED]	0.3
06/13/18	P FRIEDMAN	EMAIL A. PAVEL RE [REDACTED] [REDACTED] (2); REVIEW DRAFT AAFAF DECLARATION (1.7); REVIEW DRAFT DEVTECH DECLARATION (7).	2.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/13/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: DOCUMENTS LOADED TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.1
06/13/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL	0.4
06/13/18	A PAVEL	EMAIL E. MCKEEN AND PROSKAUER TEAM RE: [REDACTED] (9); EMAIL E. MCKEEN RE: SAME (3); ANALYZE PROSKAUER OUTLINE OF RESPONSE TO DELIBERATIVE PROCESS OBJECTIONS (6); PREPARE RESPONSE TO [REDACTED] (1.0); REVISE [REDACTED] IN SUPPORT OF SAME (4); REVISE AIAF DECLARATION IN SUPPORT OF SAME (2.5); EMAIL R. HOLM RE: SAME (4); COMMUNICATE W/ FINANCIAL ADVISORS RE: OUTSTANDING RULE 2004 REQUESTS (6).	6.7
06/13/18	W. SUSHON	TELEPHONE CONFERENCE W/ UCC AND RETIREES' COMMITTEE COUNSEL (L. DESPINS, B. GRAY, C. STEEGE, L. RAIFORD) RE: NDA AND PRIVILEGE LOG FOR 2004 REQUEST (4); REVIEW AND REVISE DRAFT STATUS REPORT RE: 2004 REQUEST (3).	0.7
06/13/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW AND PRODUCTION	0.3
06/13/18	P. FRIEDMAN	TELEPHONE CONFERENCE W/ [REDACTED] RE: [REDACTED]	0.4
06/13/18	A. COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.3
06/13/18	J MONTALVO	CORRESPOND W/ M. POCHA RE: LOGISTICS FOR UPCOMING REVIEW AND PRODUCTION	0.1
06/13/18	A PAVEL	PREPARE FOR MEET AND CONFER W/ INSURERS RE: [REDACTED] (8); MEET AND CONFER RE: SAME (3); SUMMARY COMMUNICATION TO TEAM RE: SAME (1); FOLLOW-UP COMMUNICATIONS W/ M. POCHA RE: SAME (4).	1.6
06/13/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA	0.5
06/13/18	J MONTALVO	PROVIDE CUSTODIAN REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY R. HOLM	1.0
06/13/18	J MONTALVO	EMAIL R. HOLM RE: CREATION OF CUSTODIAN DATA REPORTS FOR REVIEW	0.3
06/13/18	J MONTALVO	CORRESPOND W/ R. HOLM RE: CREATION OF CUSTODIAN DATA REPORTS FOR REVIEW	0.1
06/13/18	E. MCKEEN	EMAIL P. FRIEDMAN RE: KOBRE & KM INSPECTION AND STATUS OF PRIVILEGE ISSUES	0.2
06/13/18	E. MCKEEN	ANALYZE JUNE 1 LETTER IN PREPARATION TO REVISE RESPONSIVE LETTER	1.1
06/13/18	E. MCKEEN	REVISE [REDACTED] DECLARATION	0.8
06/13/18	E. MCKEEN	REVIEW [REDACTED]	0.4
06/13/18	E. MCKEEN	STRATEGIZE RE: [REDACTED]	0.7

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06/13/18	I BLUMBERG	FINALIZE INFORMATIVE MOTION FOR UPCOMING RULE 2004 HEARING BY INCORPORATING COMMENTS FROM P. FRIEDMAN ( 7); PREPARE FOR FILING AND SUBMIT TO LOCAL COUNSEL ( 8)	1.5
06/13/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: DRAFTING AND REVISING OF DECLARATIONS FOR PURPOSES OF RESPONDING TO ASSURED, NATIONAL, AND THE AD HOC GROUP'S OBJECTIONS TO AAFAF'S CATEGORICAL PRIVILEGE LOG (1.7); REVISE [REDACTED] (1.5); REVISE [REDACTED] (1.7); REVISE [REDACTED] (1.5)	7.2
06/13/18	I BLUMBERG	REVIEW CONSULTANT DECLARATIONS FOR CONSISTENCY AND PROOF READING ERRORS (2.4); REVIEW FISCAL PLAN SUBMISSION DATES FOR ACCURACY ( 8); REVIEW DOCUMENTS ON AAFAF'S AND FOMB'S WEBSITES RE: [REDACTED] ( 9)	4.1
06/13/18	M POCHA	EMAIL A. PAVEL RE [REDACTED]	0.4
06/13/18	M POCHA	REVIEW DOCUMENTS FOR FIRST DOCUMENT PRODUCTION IN RESPONSE TO MONOLINE INSURERS' PENSION-RELATED DISCOVERY REQUESTS	2.2
06/13/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE [REDACTED]	0.3
06/13/18	M POCHA	REVIEW RETIREE COMMITTEE PRODUCTION TO DETERMINE RESPONSIVENESS TO [REDACTED]	1.8
06/13/18	B HARPER	CONTINUE TO DRAFT MOTION TO [REDACTED]	3.1
06/13/18	L ORTEGA	ANALYZE DOCUMENTS SLATED FOR PRODUCTION TO INSURERS FOR SENSITIVE OR PRIVILEGE CONTENT (2.3); CORRESPOND W/ J. MONTALVO CONCERNING DOCUMENTS RECEIVED FROM ERS ( 1); CORRESPOND W/ M. POCHA CONCERNING PROCESSING OF DOCUMENTS RECEIVED FROM ERS ( 1); CORRESPOND W/ M. POCHA CONCERNING REVIEW ANALYSIS OF DOCUMENTS FOR INSURERS PRODUCTION ( 1); CORRESPOND W/ E. HICKEY CONCERNING DOCUMENT REVIEW PROJECT FOR REVIEW OF DOCUMENTS IN RESPONSE TO INSURERS DOCUMENT REQUEST ( 1)	2.7
06/14/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: DRAFTING AND REVISING OF DECLARATIONS FOR PURPOSES OF RESPONDING TO ASSURED, NATIONAL, AND THE AD HOC GROUP'S OBJECTIONS TO AAFAF'S CATEGORICAL PRIVILEGE LOG ( 9); REVISE [REDACTED] ( 7); REVISE [REDACTED] (1.3); REVISE [REDACTED] (1.2); REVISE [REDACTED] (1.4)	2.5
06/14/18	W SUSHON	EMAILS W/ P. FRIEDMAN RE: HEARING ON RENEWED 2004 MOTION AND STRATEGY ( 3); REVIEW AND REVISE UCC NDA AND EMAIL CLIENTS RE: SAME ( 9)	1.2
06/14/18	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW	1.2
06/14/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS TO DETERMINE RESPONSIVENESS FOR MONOLINE INSURERS' RULE 2004 REQUESTS	0.6

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06/14/18	M POCHA	REVIEW DOCUMENTS FOR FIRST DOCUMENT PRODUCTION IN RESPONSE TO MONOLINE INSURERS' PENSION-RELATED DISCOVERY REQUESTS.	2.1
06/14/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: [REDACTED]	0.2
06/14/18	A PAVEL	PREPARE RESPONSE TO DELIBERATIVE PROCESS OBJECTIONS (0.2); REVISE [REDACTED] IN SUPPORT OF SAME (6); REVISE [REDACTED] IN SUPPORT OF SAME (4); REVISE [REDACTED] IN SUPPORT OF SAME (3); REVISE [REDACTED] IN SUPPORT OF SAME (7); EMAIL R. HOLM RE: CONSULTANT DECLARATIONS (3); COMMUNICATE W/ FINANCIAL ADVISORS RE: OUTSTANDING RULE 2004 REQUESTS (3).	11.8
06/14/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS TO DETERMINE [REDACTED]	0.6
06/14/18	J ROTH	REVIEW DOCUMENTS RECENTLY ADDED TO THE INTRALINKS DATAROOM FOR RULE 2004 PRODUCTION AND PROVIDE ANALYSIS IN INTERNAL DOCUMENT TRACKING ALL RULE 2004 PRODUCTIONS (6).	0.6
06/14/18	A COVUCCI	REVIEW AND REDACT [REDACTED] DOCUMENTS FOR RULE 2004 PRODUCTION.	0.4
06/14/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2
06/14/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.1
06/14/18	I BLUMBERG	RESEARCH [REDACTED] (1.3); SECOND ROUND CONSISTENCY (1.9)	3.2
06/14/18	J MONTALVO	UPDATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.1
06/14/18	M POCHA	ANALYZE [REDACTED]	2.2
06/14/18	M POCHA	REVISE ANALYSIS [REDACTED]	1.9
06/14/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
06/14/18	E MCKEEN	REVIEW AND REVISE [REDACTED] DECLARATIONS IN SUPPORT OF [REDACTED]	1.9
06/14/18	E MCKEEN	REVIEW AND COMMENT ON SUMMARY OF SWAIN'S DECISIONS.	0.7
06/14/18	M POCHA	EMAIL L. ORTEGA RE: [REDACTED]	0.4
06/14/18	J BEISWENGER	EMAIL A. PAVEL AND R. HOLM RE: RULE 2004 DISCOVERY ISSUES (3); REVIEW AND ANALYZE CORRESPONDENCE FOR PRIVILEGE AND CONFIDENTIALITY RE: RULE 2004 DISCOVERY RESPONSES (8)	1.1

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06/14/18	B HARPER	REVISE DRAFT [REDACTED] [REDACTED]	1.7
06/14/18	L ORTEGA	EMAIL M. POCHA CONCERNING RESPONSIVENESS OF DOCUMENTS IN RESPONSE TO INSURERS' DOCUMENT REQUESTS (1); EMAIL M. POCHA CONCERNING SAME (3); CORRESPOND W/ J. MONTALVO CONCERNING DATABASE REVISION REQUESTS (1); CORRESPOND W/ J. MONTALVO CONCERNING PRE-PRODUCTION QUESTIONS IN ANTICIPATION OF PRODUCTION TO INSURERS (1); CORRESPOND W/ M. POCHA CONCERNING REVIEW STATUS UPDATE (1); ANALYZE [REDACTED] (3); ANALYZE DOCUMENTS FOR RESPONSIVENESS TO INSURERS' DOCUMENTS REQUESTS (2.4); CORRESPOND W/ PRACTICE SUPPORT CONCERNING POTENTIAL PRODUCTION DOCUMENTS DELIVERY FOR CLIENT APPROVAL (2); REVISE PRODUCTION SUMMARY CHART FOR CLIENT REVIEW (8); EMAIL M. POCHA CONCERNING PREPARATION OF PRE-PRODUCTION DOCUMENT DELIVERY FOR CLIENT APPROVAL (3); PREPARE PRODUCTION SUBMISSION (2)	4.9
06/14/18	D PEREZ	REVIEW PENSION RELATED EMAILS FOR 2004 DISCOVERY REQUESTS (3); EMAILS W/ R. HOLM RE: SAME (2)	0.5
06/15/18	A PAVEL	CONFERENCE W/ E. FORREST (DEVTECH), C. CALI (DEVTECH), R. ROMEU (DEVTECH), AND E. MCKEEN RE: RULE 2004 REQUESTS (8); REVISE RESPONSE TO [REDACTED] (2.0); INCORPORATE J. ROTH RESEARCH INTO SAME (1.7); PREPARE [REDACTED] FOR USE IN SAME (2.0); INCORPORATE E. MCKEEN COMMENTS INTO SAME (1.7); ANALYZE [REDACTED] (5); REVISE [REDACTED] SUPPORT OF SAME (7); REVISE [REDACTED] RE: SAME (8); REVISE [REDACTED] RE: SAME (6); REVISE RESPONSE TO [REDACTED] FOLLOW-UP REQUESTS TO INCORPORATE FURTHER INFORMATION RECEIVED FROM DEVTECH (7); COMMUNICATE W/ CREDITORS' COUNSEL RE: [REDACTED] (4); EMAIL J. ROTH AND J. MONTALVO RE: RULE 2004 PRODUCTION (6) PREPARE RECOMMENDATION TO CLIENT RE: CONFIDENTIALITY DESIGNATIONS IN SAME (7)	13.2
06/15/18	B NEVE	REVIEW EMAIL CORRESPONDENCE RE: PENSION ISSUES IN CONNECTION W/ CATEGORICAL PRIVILEGE LOG	0.3
06/15/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: DRAFTING AND REVISING OF DECLARATIONS FOR PURPOSES OF RESPONDING TO ASSURED, NATIONAL, AND THE AD ROC GROUP'S OBJECTIONS TO AAFAF'S CATEGORICAL PRIVILEGE LOG (9); EMAILS W/ A. PAVEL AND I. BLUMBERG RE: UPDATING PRIVILEGE LOG (8); EMAILS W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED] (1.3); ANALYZE RELEVANT TIME ENTRIES FOR PURPOSES OF SAME (1.8); DRAFT UPDATE TO PRIVILEGE LOG (1.8)	6.7
06/15/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS TO DETERMINE [REDACTED] (2); EMAIL M. POCHA RE: SAME (5)	0.7

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06/15/18	J MONTALVO	GENERATE CUSTODIAN REPORT FOR ATTORNEY REVIEW AS REQUESTED BY R. HOLM	0.3
06/15/18	J MONTALVO	CORRESPOND W/ R. HOLM RE: CUSTODIAN PROCESSING REPORTS FOR REVIEW	0.1
06/15/18	J ESPINOZA	PREPARE DOCUMENTS FOR PRODUCTION	1.9
06/15/18	M POCHA	PREPARE FIRST DOCUMENT PRODUCTION IN RESPONSE TO [REDACTED]	1.3
06/15/18	M POCHA	REVIEW DOCUMENTS FOR FIRST DOCUMENT PRODUCTION IN RESPONSE TO [REDACTED]	2.6
06/15/18	M POCHA	EMAIL L. ORTEGA RE: FIRST DOCUMENT PRODUCTION IN RESPONSE TO [REDACTED]	0.2
06/15/18	D PEREZ	REVIEW PENSION RELATED EMAILS FOR 2004 DISCOVERY REQUESTS ( 6); EMAIL R. HOLM RE: SAME ( 1)	0.7
06/15/18	J ROTH	EDIT INTRODUCTION SECTION OF LETTER TO BE SENT [REDACTED] (1.9); EDIT BODY SECTION OF SAME LETTER (1.5)	3.4
06/15/18	J ROTH	REVIEW THAT PAST PRODUCTIONS HAVE BEEN PROPERLY LOADED FROM THE INTRALINKS DATAROOM ONTO THE ACCELLION WORKSPACE IN PREPARATION FOR PRODUCTION ( 9); UPDATE INTERNAL EXCEL SPREADSHEET TRACKING RULE 2004 PRODUCTION IN RESPONSE TO EMAILS FROM PROSKAUER ROSE LLP DESIGNATING DOCUMENTS AS CONFIDENTIAL ( 4); EMAIL TO A. PAVEL RE: SAME ( 2)	1.5
06/15/18	I BLUMBERG	RESEARCH [REDACTED] (1.6); LOAD ON LITIGATION DRIVE ( 4)	2.0
06/15/18	J MONTALVO	CORRESPOND W/ A. NADLER RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTIONS	0.1
06/15/18	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FROM INTRALINKS DATAROOM FOR PRODUCTION AS REQUESTED BY A. PAVEL	1.9
06/15/18	J MONTALVO	CORRESPOND W/ M. POCHA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION	0.1
06/15/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION	0.5
06/15/18	J MONTALVO	EMAIL L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION	0.2
06/15/18	J MONTALVO	CREATE JUNE 15 DOCUMENT PRODUCTION AS REQUESTED BY A. PAVEL	0.7

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06/15/18	L ORTEGA	EMAIL M. POCHA CONCERNING DOCUMENTS SLATED FOR PRODUCTION TO INSURERS (1); CONFERENCE W/ J ESPINOZA CONCERNING REVISIONS TO DATABASE (1); ANALYZE DRAFTS OF DOCUMENTS TO DETERMINE RESPONSIVENESS TO DOCUMENT REQUESTS (9); EMAIL J. MONTALVO CONCERNING UPLOAD OF DOCUMENTS IN PREPARATION FOR PRODUCTION (1); EMAIL J. MONTALVO CONCERNING DATA PROCESSING UPDATE (1); EMAIL M. POCHA CONCERNING INVENTORY OF DATA RECEIVED FROM ERS (1); PREPARE PRE-PRODUCTION DOCUMENTS FOR CLIENT REVIEW (8); CORRESPOND W/ M. POCHA CONCERNING REVIEW OF ADDITIONAL DOCUMENTS RECEIVED FROM ERS FOR REVIEW IN RESPONSE TO INSURERS' DOCUMENT REQUEST (2); CORRESPOND W/ E HICKEY CONCERNING DOCUMENT REVIEW PROJECT FOR REVIEW OF DOCUMENTS IN RESPONSE TO INSURERS' DOCUMENT REQUESTS (2); REVISE DOCUMENTS SLATED FOR PRODUCTION TO INSURERS (3.2)	5.8
06/15/18	I BLUMBERG	CITE CHECK OF [REDACTED] RESPONSE LETTER	2.7
06/15/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS TO DETERMINE RESPONSIVENESS FOR GO BONDHOLDERS' RULE 2004 REQUESTS	0.5
06/15/18	M POCHA	EMAIL A. COVUCCI RE: DOCUMENT PRODUCTION STRATEGY [REDACTED]	0.5
06/15/18	A NADLER	RECEIPT AND ORGANIZATION OF MATERIALS SENT BY THE CLIENT FOR STAGING FOR EVENTUAL PRODUCTION RELATING TO RULE 2004 REQUESTS	0.3
06/15/18	J MONTALVO	EMAIL J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION	0.2
06/15/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION	0.1
06/15/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: [REDACTED]	0.3
06/15/18	M POCHA	REVISE ANALYSIS [REDACTED]	2.7
06/15/18	E MCKEEN	CONFERENCE W/ E. FORREST (DEVTECH), C. CALI (DEVTECH), R. ROMEU (DEVTECH), AND A. PAVEL RE: RULE 2004 REQUESTS (8); REVISE AND COMMENT ON LETTER RE: [REDACTED] (1.9); REVIEW AND ANALYZE DRAFT PROSKADIER RESPONSE TO MOVANTS' RULE 2004 CORRESPONDENCE (9); REVIEW AND COMMENT ON CONWAY, ROTHSCHILD, AND DEVTECH DECLARATION IN SUPPORT OF DPP RESPONSE (1.1); COMMUNICATE W/ CREDITORS' COUNSEL RE: [REDACTED] (2); REVIEW AND COMMENT ON CLIENT RE: [REDACTED] (4); FURTHER COMMENTS AND REVISIONS TO [REDACTED] LETTER (6)	5.9
06/15/18	R NEGLIA	VERIFY FACTUAL AND LEGAL CITATION IN LETTER BRIEF [REDACTED]	1.9
06/16/18	E MCKEEN	REVISE RESPONSE TO LETTER BRIEF RE: [REDACTED]	0.4

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06/16/18	E MCKEEN	REVIEW AND COMMENT ON ANALYSIS RE: [REDACTED]	0.4
06/16/18	A PAVEL	REVISE RESPONSE TO [REDACTED] OBJECTIONS (4); EMAIL E. MCKEEN RE: [REDACTED] (2); COMMUNICATIONS W/ R. HOLM RE: PRIVILEGE LOG (2); COORDINATE DOCUMENT PRODUCTION (1)	0.9
06/16/18	I BLUMBERG	COMPREHENSIVE REVIEW OF LETTER [REDACTED] INCLUDING CITATION CHECK	1.3
06/16/18	M POCHA	REVISE ANALYSIS [REDACTED]	2.1
06/16/18	M POCHA	ANALYZE [REDACTED]	1.8
06/16/18	J ROTH	REVIEW DOCUMENTS DOWNLOADED FROM FOLDERS 1.0 AND 2.0 OF THE INTRALINKS DATAROOM AND TAG FOR RESPONSIVENESS TO THE ORDER GRANTING MOTION TO COMPEL PRODUCTION OF DOCUMENTS UNDER RULE 2004 (CASE 17-03283, DOCKET 3122)	1.6
06/16/18	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FROM INTRALINKS DATAROOM FOR PRODUCTION AS REQUESTED BY A. PAVEL	4.3
06/16/18	M POCHA	REVIEW DOCUMENTS FOR FIRST DOCUMENT PRODUCTION IN RESPONSE TO [REDACTED]	1.7
06/16/18	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND I. BLUMBERG RE: DRAFTING AND REVISING UPDATED PRIVILEGE LOG (1.8); EMAIL W/ A. PAVEL, J. ROTH, AND I. BLUMBERG RE: [REDACTED] (1.6); ANALYZE DATA RE: [REDACTED] (1.0); DRAFT UPDATED PRIVILEGE LOG (2.0); REVISE SAME (1.9)	7.6
06/17/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED] (5); EMAILS W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED] (1.8); EMAILS W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED] (1.7); DRAFT UPDATE TO PRIVILEGE LOG (1.9)	4.9
06/17/18	A PAVEL	COMMENT ON UPDATE TO CATEGORICAL PRIVILEGE LOG	0.3
06/17/18	I BLUMBERG	COMPREHENSIVE REVIEW OF LETTER IN SUPPORT OF [REDACTED] (1.9); CITATIONS TO OBJECTION LETTER (1.9); THOROUGH PROOF READ (1.9); PULL DOCUMENTS FOR R. HOLM FOR [REDACTED] (5)	6.2
06/17/18	M POCHA	REVISE ANALYSIS [REDACTED]	1.9
06/17/18	M POCHA	ANALYZE [REDACTED]	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/17/18	J. ROTH	EDIT INTRODUCTION SECTION OF LETTER [REDACTED] [REDACTED] (9); EDIT PROCEDURAL HISTORY SECTION OF SAME LETTER (1.6); EDIT RESPONSE TO OBJECTIONS SECTION OF SAME LETTER (1.4)	3.9
06/17/18	J. ROTH	EMAILS W/ A. PAVEL AND PRACTICE SUPPORT GROUP RE: DOCUMENTS DOWNLOADED FROM FOLDERS 1.0 AND 2.0 OF THE INTRALINKS DATAROOM IN PREPARATION TO PRODUCE DOCUMENTS UNDER THE ORDER GRANTING MOTION TO COMPEL PRODUCTION OF DOCUMENTS UNDER RULE 2004 (CASE 17-03283, DOCKET 3122).	0.9
06/17/18	J. MONTALVO	CORRESPOND W/ A. PAVEL RE: LOGISTICS FOR JUNE 21 DOCUMENT PRODUCTION.	0.4
06/17/18	J. MONTALVO	CREATE JUNE 21 DOCUMENT PRODUCTION AS REQUESTED BY A. PAVEL.	0.8
06/17/18	M. POCHA	REVIEW DOCUMENTS FOR FIRST DOCUMENT PRODUCTION IN RESPONSE [REDACTED]	1.4
06/18/18	J. ZUKOWSKI	UPDATE [REDACTED] MATERIALS.	4.8
06/18/18	A. COVUCCI	GATHER AND REVIEW DOCUMENTS TO DETERMINE RESPONSIVENESS FOR GO BONDHOLDERS' RULE 2004 REQUESTS	0.5
06/18/18	J. ROTH	REVISE INTERNAL EXCEL SPREADSHEET TO MAKE CONFIDENTIALITY DESIGNATIONS OVER RULE 2004 DOCUMENTS REQUIRED TO BE PRODUCED IN LIGHT OF CREDITORS' MOTION TO COMPEL (DOCKET 03283, DOCKET 2865) (9); EMAIL TO J. MONTALVO RE: SAME (5); MEET W/ A. PAVEL TO DISCUSS SAME (5).	1.9
06/18/18	T. BLUMBERG	EMAIL A. PAVEL AND R. HOLM RE: RULE 2004 DISCOVERY NEXT STEPS (7); REVIEW REPRESENTATIVE EMAILS (1.1).	1.8
06/18/18	A. PAVEL	FOLLOW-UP COMMUNICATION W/ DEVTECH TEAM RE: [REDACTED] (4); FOLLOW-UP W/ L. GARAU (AAAF) RE: SAME (4); ANALYZE DOCUMENTS RE: SAME (8); COMMUNICATE W/ M. KREMER AND J. ROTH RE: SAME (1); PREPARE FOR CONFERENCES W/ FINANCIAL ADVISORS RE: [REDACTED] (4); FOLLOW-UP COMMUNICATION W/ J. KANG RE: RULE 2004 DISCOVERY AND DELIBERATIVE PROCESS ISSUES (3); FOLLOW-UP COMMUNICATIONS W/ D. BARRETT RE: RULE 2004 ISSUES (2); COMMENT ON PRIVILEGE LOG UPDATE (6); EMAIL T. BLUMBERG AND R. HOLM RE: [REDACTED] (7); EMAIL J. ROTH RE: PRODUCTION OF REPORTING PACKAGES (4); EMAIL J. ROTH RE: COORDINATION OF DOCUMENT PRODUCTION IN RESPONSE TO MOTION TO COMPEL (5); REVIEW AND ANALYZE PROSKAUER DRAFTS OF RESPONSE TO DELIBERATIVE PROCESS OBJECTIONS (1.3); REVISE [REDACTED] DECLARATION (1.3); REVISE LETTER RESPONSE TO [REDACTED] (8); PREPARE SUMMARY EMAIL AND STRATEGY RECOMMENDATION TO E. MCKEEN RE: [REDACTED] (8).	9.0

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06/18/18	A PAVEL	EMAIL E. MCKEEN AND D. BARRETT (ANKURA) RE: RULE 2004 DISCOVERY	0.3
06/18/18	A PAVEL	EMAIL E. MCKEEN, J. KANG (ROTHSCHILD), AND L. WEINBERG (ROTHSCHILD) RE: [REDACTED]	0.8
06/18/18	A PAVEL	EMAIL P. FRIEDMAN, E. MCKEEN, M. YASSIN (AAFAF), I. GARAU (AAFAF), A. MENDEZ (AAFAF), F. BATLLE (ANKURA), AND J. YORK (CONWAY) RE: [REDACTED]	0.6
06/18/18	J ESPINOZA	PREPARE TRS DOCUMENTS FOR PRODUCTION PER REQUEST OF M. POCHA	1.6
06/18/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS TO DETERMINE RESPONSIVENESS FOR MONOLINE INSURERS' RULE 2004 REQUESTS	0.3
06/18/18	J ROTH	EMAIL A. PAVEL RE: DIFFERENCES BETWEEN EXCEL AND PDF VERSIONS OF MONTHLY REPORTING PACKAGES SENT FROM AAFAF TO FEDERAL MANAGEMENT AND OVERSIGHT BOARD (4); DRAFT EMAIL TO S. UHLAND RE: SAME (9)	1.3
06/18/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: [REDACTED]	0.2
06/18/18	M POCHA	REVIEW DOCUMENTS FOR SECOND PRODUCTION IN RESPONSE TO [REDACTED]	2.3
06/18/18	A NADLER	DRAFT CORRESPONDENCE RE: LOGISTICS AND DOCUMENT COLLECTION FOR UPCOMING RULE 2004 PRODUCTION	0.8
06/18/18	W SUSHON	MEETING W/ P. FRIEDMAN, B. FORNARIS, C. SOBRINO, T. MUNGovan, AND YATES RE: HEARING ON RENEWED 2004 MOTION (1.2); ATTEND HEARING ON RENEWED 2004 MOTION (2.0); NEGOTIATE W/ L. DESPINS, L. RAIFORD, AND B. GRAY RE: [REDACTED] (3)	3.5
06/18/18	P FRIEDMAN	REVIEW DRAFT OF [REDACTED] DECLARATION RE: [REDACTED] (7); REVIEW [REDACTED] RE: [REDACTED] (7)	1.4
06/18/18	J MONTALVO	CORRESPOND W/ M. POCHA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW	0.2
06/18/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOADING OF ADDITIONAL DOCUMENTS TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW	0.2
06/18/18	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING STATUS OF REVIEW OF MILLIMAN REPORTS (1); EMAIL M. POCHA CONCERNING PRODUCTION PROCESSING QUESTIONS (1); EMAIL M. POCHA CONCERNING DOCUMENT REVIEW PROJECT STATUS UPDATE (1)	0.3
06/18/18	E MCKEEN	PREPARE FOR CALLS W/ ROTHSCCHILD, ANKURA, AND CONWAY RE: RULE 2004 REQUESTS	0.9
06/18/18	E MCKEEN	EMAIL A. PAVEL, J. KANG (ROTHSCHILD), AND L. WEINBERG (ROTHSCHILD) RE: RULE 2004 DISCOVERY AND DELIBERATIVE PROCESS ISSUES	0.8

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06/18/18	E MCKEEN	EMAIL P. FRIEDMAN, A. PAVEL, M. YASSIN (AAFAF), I. GARAU (AAFAF), A. MENDEZ (AAFAF), F. BATLLE (ANKURA), AND J. YORK (CONWAY) RE: RULE 2004 DISCOVERY ISSUES.	0.6
06/18/18	E MCKEEN	EMAIL P. FRIEDMAN RE [REDACTED]	0.2
06/18/18	E MCKEEN	EMAIL A. PAVEL, J. YORK (CONWAY), AND T. JONES (CONWAY) RE: [REDACTED]	0.6
06/18/18	E MCKEEN	EMAIL A. PAVEL AND D. BARRETT (ANKURA) RE: RULE 2004 DISCOVERY	0.3
06/18/18	E MCKEEN	STRATEGIZE RE: RESPONSE TO LETTER BRIEF RE: [REDACTED]	0.8
06/18/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED] [REDACTED] G (9); EMAILS A. PAVEL AND I. BLUMBERG RE: UPDATING PRIVILEGE LOG (1.1); DRAFT UPDATE TO PRIVILEGE LOG (1.1)	3.1
06/19/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS TO DETERMINE RESPONSIVENESS FOR GO BONDHOLDERS' RULE 2004 REQUESTS	0.4
06/19/18	B HARPER	TELEPHONE CONFERENCE W/ C. FEBUS AND L. STAFFORD TO DISCUSS [REDACTED]	0.3
06/19/18	B HARPER	EMAIL P. FRIEDMAN RE: [REDACTED]	0.5
06/19/18	A PAVEL	EMAIL E. MCKEEN AND PROSKAUER TEAM RE: GO DOCUMENT REQUESTS (2); COMMUNICATE W/ CREDITORS' COUNSEL RE: PROTECTIVE ORDER AND DOCUMENT PRODUCTION (4); EMAIL J. ROTH AND J. MONTALVO RE: RULE 2004 DOCUMENT PRODUCTION (7); PREPARE RESPONSE TO GO DOCUMENT REQUESTS FOR PRODUCTION (1.0); REVIEW MATERIALS RECEIVED FROM CONWAY AND ANKURA FOR USE IN SAME (1.6); REVISE SAME TO INCORPORATE E. MCKEEN COMMENTS (1.5); EMAIL R. HOLM RE: [REDACTED] (7); REVISE [REDACTED] (1.6); REVISE CONWAY DECLARATION (3); REVIEW AND COMMENT ON CATEGORICAL PRIVILEGE LOG UPDATE (1.5)	10.4
06/19/18	A PAVEL	EMAIL E. MCKEEN, G. MASHBERG (PROSKAUER), AND M. DALE (PROSKAUER) RE: [REDACTED]	0.6
06/19/18	A PAVEL	EMAIL E. MCKEEN RE: CATEGORICAL PRIVILEGE LOG	0.3
06/19/18	E MCKEEN	REVISE PROSKAUER DRAFT STAY MOTION RE: [REDACTED]	3.2
06/19/18	E MCKEEN	REVISE ANALYSIS [REDACTED]	1.8
06/19/18	E MCKEEN	REVISE LETTER AND SUPPORTING [REDACTED]	1.2
06/19/18	D PEREZ	EMAILS W/ R. HOLM RE: 2004 PENSION REQUESTS	0.1
06/19/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: [REDACTED]	0.3

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06/19/18	M POCHA	REVIEW DOCUMENTS FOR SECOND DOCUMENT PRODUCTION [REDACTED]	1.9
06/19/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS TO DETERMINE RESPONSIVENESS [REDACTED]	0.2
06/19/18	J ESPINOZA	PREPARE INSURERS DOCUMENTS FOR PRODUCTION PER THE REQUEST OF M. POCHA	2.4
06/19/18	I BLUMBERG	REVIEW EMAILS TO PROVIDE CERTAIN DOCUMENTS TO ROTHSCHILD AS REQUESTED (1.7); INCORPORATE COMMENTS ON [REDACTED] DECLARATION (7); THOROUGH CONSISTENCY REVIEW AND PROOFREAD OF DECLARATIONS (1.9); REVIEW AND COMPILE EMAILS FOR ROTHSCHILD AS REQUESTED RE: RULE 2004 DISCOVERY (1.9)	6.2
06/19/18	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL	0.3
06/19/18	J MONTALVO	CORRESPOND W/ A. NADLER RE: LOADING OF ADDITIONAL DOCUMENTS TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW	0.1
06/19/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: RELATIVITY USER ACCESS FOR DOCUMENT REVIEW	0.1
06/19/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: LOADING OF ELECTRONIC DOCUMENTS TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW	0.1
06/19/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION	0.2
06/19/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL	0.5
06/19/18	J MONTALVO	EMAIL V. NAVARRO RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION	0.6
06/19/18	J ROTH	REVIEW DOCUMENTS RECENTLY ADDED TO THE INTRALINKS DATAROOM FOR RULE 2004 PRODUCTION AND PROVIDE ANALYSIS IN INTERNAL DOCUMENT TRACKING ALL RULE 2004 PRODUCTIONS	0.5
06/19/18	J ROTH	REVISE INTERNAL EXCEL SPREADSHEET TO MAKE CONFIDENTIALITY DESIGNATIONS OVER RULE 2004 DOCUMENTS REQUIRED TO BE PRODUCED IN LIGHT OF CREDITORS' MOTION TO COMPEL (CASE 03283, DOCKET 2865) (6); REVIEW SAME DOCUMENTS TO PREPARE FOR SAME PRODUCTION (1.9); EMAILS TO A. PAVEL RE: SAME (9); EMAIL V. NAVARRO RE: SAME (2)	3.6
06/19/18	J DALOG	REVIEW AND PREPARE REDACTIONS IN PREPARATION OF PRODUCTION OF RULE 2004 PRODUCTION DOCUMENTS PER REQUEST OF J. ROTH AND A. PAVEL	4.9
06/19/18	A NADLER	RETRIEVE AND ORGANIZE VARIOUS VERSIONS OF [REDACTED] FOR ATTORNEY REVIEW	0.3
06/19/18	E MCKEEN	EMAIL A. PAVEL RE: CATEGORICAL PRIVILEGE LOG	0.3

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06/19/18	E MCKEEN	EMAIL A. PAVEL, G. MASHBERG (PROSKAUER) AND M. DALE (PROSKAUER) RE: [REDACTED]	0.6
06/19/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: DRAFTING AND REVISING DECLARATIONS FOR PURPOSES OF RESPONDING TO ASSURED, NATIONAL, AND THE AD HOC GROUP'S OBJECTIONS TO AAFAF'S CATEGORICAL PRIVILEGE LOG (1.8); EMAILS W/ A. PAVEL AND I. BLUMBERG RE: UPDATING PRIVILEGE LOG (1.7); DRAFT UPDATE TO PRIVILEGE LOG (1.7).	5.2
06/20/18	D PEREZ	REVIEW CATEGORICAL PRIVILEGE LOG UPDATE (2); EMAILS W/ A. PAVEL, R. HOLM, AND J. BEISWENGER RE: SAME (2).	0.4
06/20/18	E MCKEEN	EMAIL G. MASHBERG RE: EXTENSION REQUEST ON [REDACTED]	0.1
06/20/18	E MCKEEN	EMAIL A. PAVEL, J. KANG, L. WEINBERG, F. LONDON, D. MONDELL, AND V. DAGATA RE: [REDACTED]	0.8
06/20/18	E MCKEEN	EMAIL A. PAVEL RE: [REDACTED]	0.3
06/20/18	E MCKEEN	EMAIL P. FRIEDMAN, A. PAVEL, M. YASSIN (AAFAF) AND I. GARAU (AAFAF) RE: [REDACTED]	0.5
06/20/18	E MCKEEN	CONFERENCE W/ J. ALONZO RE: [REDACTED]	0.3
06/20/18	I BLUMBERG	PREPARE TRACKER CHART FOR [REDACTED] (1.9); CONTINUE COMPILING RELEVANT DOCUMENTS FOR G. PORTELA REVIEW (1.9); ORGANIZE MATERIALS ON LITIGATION DRIVE (8).	4.6
06/20/18	A KUMAR	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	1.0
06/20/18	A KUMAR	ATTEND REVIEWER ORIENTATION W/ L. ORTEGA AND DOCUMENT REVIEW TEAM	1.0
06/20/18	J CRANDALL	ATTEND REVIEWER ORIENTATION W/ L. ORTEGA AND DOCUMENT REVIEW TEAM	1.0
06/20/18	A KUMAR	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW	0.5
06/20/18	J CRANDALL	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW	2.8
06/20/18	S AGNEW	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW	1.5
06/20/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' REQUEST FOR PRODUCTION OF DOCUMENTS	4.0
06/20/18	S AGNEW	ATTEND REVIEWER ORIENTATION W/ L. ORTEGA AND DOCUMENT REVIEW TEAM	1.0
06/20/18	M ORTE	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW	2.0

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06/20/18	M ORTE	ATTEND REVIEWER ORIENTATION W/ L. ORTEGA AND DOCUMENT REVIEW TEAM	1.0
06/20/18	M POCHA	DRAFT MEET-AND-CONFER CORRESPONDENCE TO ERS BONDHOLDERS RE: [REDACTED]	0.3
06/20/18	P FRIEDMAN	REVIEW AND REVISE PORTELA DECLARATION RE: RULE 2004 (6); TELEPHONE CONFERENCE W/ M. YASSIN, I. GARAU, AND A. PAVEL RE: PORTELA DECLARATION (5); REVIEW EMAILS W/ A. PAVEL RE: CONWAY MCKENZIE DECLARATION (4); EMAILS W/ G. MASHBERG, E. MCKEEN, AND E. HALSTEAD RE: [REDACTED] (3)	1.8
06/20/18	J BEISWENGER	REVIEW AND COMMENT ON PRIVILEGE LOG CATEGORIES FOR COMMONWEALTH PENSION ISSUES	0.2
06/20/18	M POCHA	REVIEW DOCUMENTS FOR SECOND DOCUMENT PRODUCTION [REDACTED]	1.8
06/20/18	M POCHA	ORGANIZE DOCUMENT REVIEW FOR THIRD PRODUCTION IN RESPONSE [REDACTED]	1.3
06/20/18	M POCHA	REVIEW AMENDED RULE 2004 PROTECTIVE ORDER	0.7
06/20/18	M POCHA	CONFERENCE W/ C. DIPOMPEO (JONES DAY) RE: [REDACTED]	0.3
06/20/18	I BLUMBERG	RESEARCH DEADLINES ASSOCIATED W/ ASSURED APPEAL TO FIRST CIRCUIT	0.3
06/20/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' REQUEST FOR PRODUCTION OF DOCUMENTS	4.2
06/20/18	E MCKEEN	TELEPHONE CONFERENCE W/ G. MASHBERG AND E. HALLSTEAD RE: [REDACTED]	1.1
06/20/18	E MCKEEN	REVIEW AND COMMENT ON REVISIONS TO CATEGORICAL PRIVILEGE LOG	0.4
06/20/18	E MCKEEN	REVISE COMMUNICATION TO MILLIMAN RE: [REDACTED]	0.2
06/20/18	E MCKEEN	REVISE [REDACTED] ENGAGEMENT LETTER	0.6
06/20/18	E MCKEEN	FURTHER REVISE AND PROVIDE COMMENTS TO AAFAF AND CONSULTANT DECLARATIONS IN SUPPORT OF [REDACTED]	1.2
06/20/18	E MCKEEN	REVIEW AND COMMENT ON MULTIPLE COMMUNICATIONS W/ [REDACTED] RE: [REDACTED]	1.7

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06/20/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: AMENDED RULE 2004 PROTECTIVE ORDER	0.2
06/20/18	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/20/18	J ROTH	REDACT RULE 2004 DOCUMENTS REQUIRED TO BE PRODUCED IN LIGHT OF CREDITORS' MOTION TO COMPEL (CASE 03283, DOCKET 2865) (1.8); REVIEW REDACTIONS DONE BY J. DALOG RE: SAME (1.3); CONFERENCE W/ J. DALOG RE: SAME (1.4); TELEPHONE CONFERENCE W/ P. WONG RE: SAME PRODUCTION (1); EMAIL V. NAVARRO RE: SAME PRODUCTION (2); TAG DOCUMENTS AS CONFIDENTIAL FOR SAME PRODUCTION (1.1); EMAIL A. PAVEL RE: SAME PRODUCTION (4); EMAILS TO J. MONTALVO AND V. NAVARRO RE: SAME PRODUCTION (3).	5.6
06/20/18	J DALOG	REVIEW AND PREPARE REDACTIONS IN PREPARATION OF PRODUCTION OF RULE 2004 PRODUCTION DOCUMENTS PER REQUEST OF J. ROTH AND A. PAVEL	1.4
06/20/18	J DALOG	REVISE AND PREPARE FURTHER REDACTIONS IN PREPARATION OF PRODUCTION OF RULE 2004 PRODUCTION DOCUMENTS PER REQUEST OF J. ROTH AND A. PAVEL	1.8
06/20/18	A NADLER	CONTINUE RESEARCH RE: [REDACTED]	0.6
06/20/18	A PAVEL	CONFERENCE W/ M. YASSIN (AAAF) AND I. GARAU (AAAF) RE: [REDACTED]	0.5
06/20/18	A PAVEL	CONFERENCE W/ J. KANG, L. WEINBERG, F. LONDON, D. MONDELL, AND V. D'AGATA RE: [REDACTED]	0.8
06/20/18	A PAVEL	SUPPLEMENT AAFAP DECLARATION TO INCORPORATE CLIENT FEEDBACK (2.6); COMMUNICATION W/ FINANCIAL ADVISORS RE: WORK DESCRIPTIONS IN SAME (1.4); REVIEW AND REVISE AAFAP DECLARATION (1.8); FURTHER REVISE AAFAP DECLARATION TO INCORPORATE E. MCKEEN COMMENTS (1.8); REVISE [REDACTED] DECLARATION FOLLOWING CONFERENCE W/ ROTHSCHILD (2.7); REVIEW AND ANALYZE EXEMPLAR DOCUMENTS RE: SAME (8); REVISE CONWAY DECLARATION (3); COMMUNICATE W/ J. ROTH RE: DOCUMENT PRODUCTION (9); COMMENT ON PRIVILEGE LOG UPDATES (4); COMMUNICATE W/ S. UHLAND RE: CATEGORICAL PRIVILEGE LOG (3).	12.6
06/20/18	A PAVEL	EMAIL E. MCKEEN RE: [REDACTED]	0.3
06/20/18	J LE	DRAFT LETTER TO [REDACTED] RE: [REDACTED]	0.9

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06/20/18	L ORTEGA	DRAFT GUIDELINES FOR DOCUMENT REVIEW PROJECT (1); CORRESPOND W/ E. HICKEY CONCERNING DOCUMENT REVIEW GUIDELINES (1); PREPARE REVIEW MATERIALS FOR DOCUMENT REVIEW ORIENTATION MEETING (2); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE REQUESTS IN PREPARATION FOR DOCUMENT REVIEW (5); ATTEND REVIEWER ORIENTATION W/ DOCUMENT REVIEW TEAM (1.0); CORRESPOND W/ REVIEW TEAM CONCERNING DATABASE QUESTIONS (1.2); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE ISSUES (4); CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW OF DOCUMENTS IN RESPONSE TO BOND INSURERS DOCUMENT REQUESTS (7)	4.2
06/20/18	B NEVE	REVIEW CATEGORICAL PRIVILEGE LOG RE: DELIBERATIVE PROCESS PRIVILEGE AND FISCAL PLAN	0.3
06/20/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED] (1.0); EMAILS A. PAVEL AND I. BLUMBERG RE: UPDATING PRIVILEGE LOG (1.1); REVISE DECLARATION (1.2); DRAFT UPDATE TO PRIVILEGE LOG (5)	3.4
06/21/18	E MCKEEN	CONFERENCE W/ M. YASSIN, A. GARCIA, A. RUDZIN, AND M. POCHA RE: [REDACTED]	0.3
06/21/18	E MCKEEN	REVISE INFORMATIVE MOTION RE: [REDACTED]	0.6
06/21/18	E MCKEEN	REVIEW AND COMMENT ON REVISED DECLARATION	0.6
06/21/18	E MCKEEN	CONFERENCE W/ E. HALSTEAD RE: [REDACTED]	0.2
06/21/18	E MCKEEN	FURTHER COMMENTS TO [REDACTED] DECLARATION RE: [REDACTED]	1.1
06/21/18	E MCKEEN	EMAIL COMMUNICATIONS W/ G. MASHBERG RE: [REDACTED]	0.8
06/21/18	J MONTALVO	EMAIL A. NADLER RE: LOGISTICS FOR DOCUMENT PRODUCTION	0.3
06/21/18	J MONTALVO	CREATE JUNE 21 DOCUMENT PRODUCTION AS REQUESTED BY A. PAVEL	4.9
06/21/18	J MONTALVO	EMAIL A. PAVEL RE: JUNE 21 DOCUMENT PRODUCTION	0.5
06/21/18	J MONTALVO	EMAIL J. ROTH RE: JUNE 21 DOCUMENT PRODUCTION	0.3
06/21/18	J MONTALVO	LOAD FIELD METADATA TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH	1.6
06/21/18	J MONTALVO	EMAIL A. PAVEL RE: JUNE 21 DOCUMENT PRODUCTION	0.1
06/21/18	P FRIEDMAN	REVIEW [REDACTED] DECLARATION RE: [REDACTED] (6) REVIEW DRAFT [REDACTED] (3); DISCUSS W/ E. MCKEEN (3)	1.2

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06/21/18	A KUMAR	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/21/18	J CRANDALL	EMAILS TO M. POCHA RE: DOCUMENT REVIEW.	0.4
06/21/18	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/21/18	A PAVEL	PREPARE INFORMATIVE MOTION RE [REDACTED] (7); EMAIL T. BLUMBERG AND B. NEVE RE [REDACTED] (2); COMMUNICATIONS W/ E. MCKEEN RE: SAME (4); COORDINATE FILING OF SAME (2); REVISE RESPONSE TO [REDACTED] (1.8); RESEARCH ISSUES [REDACTED] (1.8); EMAIL R. HOLM AND T. BLUMBERG RE: [REDACTED] (7); SUPERVISE RULE 2004 DOCUMENT PRODUCTION (1.7); COMMUNICATIONS W/ CREDITORS' COUNSEL RE: LOGISTICS OF SAME (3); REVISE RESPONSE TO GO DOCUMENT REQUESTS (9).	8.8
06/21/18	I BLUMBERG	INCORPORATE COMMENTS INTO EACH CONSULTANT DECLARATION (8); UPDATE TRACKER CHART FOR G. PORTELA BASED ON COMMENTS FROM E. MCKEEN (1.9); REVIEW [REDACTED] (8); REVIEW PROCEDURAL PROCESS RE [REDACTED] (8); CONTINUE REVISING SOURCE TRACKER FOR G. PORTELA (1.9).	6.2
06/21/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	7.6
06/21/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' REQUEST FOR PRODUCTION OF DOCUMENTS	8.0
06/21/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE [REDACTED]	0.2
06/21/18	M POCHA	ORGANIZE DOCUMENT REVIEW FOR THIRD PRODUCTION IN RESPONSE TO MONOLINE INSURERS' PENSION-RELATED DISCOVERY REQUESTS	0.7
06/21/18	M POCHA	REVIEW DOCUMENTS FOR SECOND DOCUMENT PRODUCTION IN RESPONSE TO MONOLINE INSURERS' PENSION-RELATED DISCOVERY REQUESTS	2.3
06/21/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' REQUEST FOR PRODUCTION OF DOCUMENTS	8.0

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06/21/18	J. ROTH	REVIEW RULE 2004 DOCUMENTS REQUIRED TO BE PRODUCED IN LIGHT OF CREDITORS' MOTION TO COMPEL (CASE 03283, DOCKET 2865) BEFORE PRODUCTION (1.8); FINAL SPOT CHECK OF SAME DOCUMENTS BEFORE RELEASE TO CREDITORS (0.6)	2.4
06/21/18	A. NADLER	FINALIZE RECIPIENT LIST FOR PRODUCTION IN RESPONSE TO RENEWED RULE 2004 RESPONSES (0.6); DRAFT TRANSMITTAL EMAIL AND WORKSPACE DISTRIBUTION MESSAGING (1.2); QUALITY CONTROL PRODUCTION SETS (0.9); DRAFT CORRESPONDENCE RE: SAME (1.1)	3.8
06/21/18	A. NADLER	TRACK DESIRED RECIPIENT INFORMATION FOR RULE 2004 PRODUCTION	0.6
06/21/18	A. NADLER	SCREENSHOT CAPTURES OF AAFAF WEBSITE SHOWING LINKS TO VARIOUS PUERTO RICO FISCAL PLANS, PER ATTORNEY REQUEST	0.3
06/21/18	L. ORTEGA	EMAIL M. POCHA AND DOCUMENT REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (3); CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (4); CORRESPOND W/ M. POCHA CONCERNING [REDACTED] [REDACTED] (1); ANALYZE DOCUMENTS RECEIVED FROM [REDACTED] FOR RESPONSIVENESS TO BOND INSURERS' DOCUMENT REQUESTS (2.0); DRAFT SUMMARY OF [REDACTED] PRODUCTION OF [REDACTED] N DOCUMENTS (0.8); CORRESPOND W/ M. POCHA CONCERNING DOCUMENTS [REDACTED] [REDACTED] (3); PREPARE DOCUMENTS SLOTTED FOR [REDACTED] FOR CLIENT REVIEW (1.4)	4.2
06/21/18	B. NEVE	EMAIL CORRESPONDENCE W/ A. PAVEL RE: CATEGORICAL PRIVILEGE LOG	0.3
06/21/18	R. HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: [REDACTED] [REDACTED]	1.2
06/22/18	J. MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW	0.1
06/22/18	J. MONTALVO	EMAIL A. NADLER RE: TRANSFER OF PRODUCTION MATERIALS ON REMOTE SITE	0.1
06/22/18	J. MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA	0.4
06/22/18	A. PAVEL	COMMENT ON COMPILATION OF SUPPORTING DOCUMENTS FOR AAFAF DECLARATION (4); ANALYZE DOCUMENTS RE: SAME (6); COMMUNICATIONS W/ FINANCIAL ADVISORS RE: SUPPORTING DECLARATIONS (3); REVISE RESPONSE TO DELIBERATIVE PROCESS OBJECTIONS (5); REVISE RESPONSE TO GO BONDHOLDER REQUESTS (9)	2.7
06/22/18	M. POCHA	REVIEW AND RESPOND TO EMAIL RE: [REDACTED] [REDACTED]	0.2
06/22/18	M. POCHA	FINALIZE SECOND DOCUMENT PRODUCTION IN RESPONSE TO [REDACTED] [REDACTED]	1.6

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06/22/18	I BLUMBERG	COMPILE SUPPORTING MATERIALS FOR G. PORTELA DECLARATION (1.9); RESEARCH [REDACTED] (1.7); DRAFT SUMMARY OF RESEARCH FINDINGS (1.9); INCORPORATE COMMENTS INTO CONSULTANT DECLARATIONS (1.4)	6.9
06/22/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/22/18	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/22/18	A KUMAR	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/22/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/22/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/22/18	M POCHA	REVIEW DOCUMENTS FOR SECOND DOCUMENT PRODUCTION IN RESPONSE [REDACTED]	2.6
06/22/18	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING DOCUMENTS RECEIVED FROM CLIENT (2); CORRESPOND W/ M. POCHA [REDACTED] (3); REVISE POTENTIAL (4); CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (5)	1.4
06/22/18	E MCKEEN	REVIEW AND COMMENT ON REVISED UPDATES TO CATEGORICAL PRIVILEGE LOG	0.4
06/22/18	E MCKEEN	FOLLOW-UP COMMUNICATIONS W/ DEVTECH RE: [REDACTED]	0.2
06/22/18	E MCKEEN	REVIEW AND COMMENT ON RESPONSE TO LETTER FROM K. ZECCA	0.5
06/22/18	E MCKEEN	REVIEW REVISED [REDACTED]	0.3
06/22/18	E MCKEEN	REVIEW OUTLINE OF [REDACTED]	0.6
06/22/18	E MCKEEN	REVIEW EMAIL RE [REDACTED]	0.2
06/22/18	E MCKEEN	STRATEGIZE ON STEPS NECESSARY TO [REDACTED]	0.7

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06/22/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: PREPARING FOR DEPOSITIONS OF AAFA'S DECLARANTS.	0.5
06/23/18	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS	0.3
06/23/18	A KUMAR	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/23/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/23/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/23/18	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/24/18	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	0.1
06/24/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: DRAFTING AND REVISING PRIVILEGE LOG.	0.1
06/24/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	7.5
06/24/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/24/18	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/24/18	A KUMAR	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/24/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0

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06/25/18	L ORTEGA	EMAIL M. POCHA CONCERNING DOCUMENT REVIEW STATUS UPDATE (2); CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW STATUS UPDATE (4); CORRESPOND W/ PRACTICE SUPPORT CONCERNING BATCH REQUESTS (3); TELEPHONE CONFERENCE W/ CLIENT CONCERNING SEARCHING FOR TRS-RELATED DOCUMENTS (2); CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW STATUS UPDATE (1); CORRESPOND W/ E. HICKEY CONCERNING REVIEW STATUS UPDATE (2); CORRESPOND W/ M. POCHA CONCERNING PRODUCTION STATUS UPDATE (2); CORRESPOND W/ PRACTICE SUPPORT CONCERNING FINALIZING PRODUCTION DELIVERY (4).	2.0
06/25/18	J MONTALVO	EMAIL M. POCHA RE LOGISTICS FOR UPCOMING DOCUMENT REVIEW	0.2
06/25/18	J MONTALVO	EMAIL L. ORTEGA RE LOGISTICS FOR UPCOMING DOCUMENT REVIEW	0.2
06/25/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE CREATION OF REVIEW BATCHES IN RELATIVITY WORKSPACE	0.3
06/25/18	P FRIEDMAN	REVIEW DRAFT DECLARATION FROM DEVTECH RE RULE 2004 / DELIBERATIVE PROCESS ISSUES	0.4
06/25/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE PREPARING FOR DEPOSITIONS OF AAFAP'S DECLARANTS (7); EMAILS W/ A. PAVEL AND I. BLUMBERG RE DRAFTING AND REVISING PRIVILEGE LOG (1.0); DRAFT SAME (1.5); EMAILS W/ A. PAVEL RE [REDACTED] (1.4); DRAFT SAME (0).	4.5
06/25/18	E MCKEEN	CONFERENCE W/ M. DALE (PROSKAUER), L. STAFFORD (PROSKAUER), AND A. BARGOOT (PROSKAUER) RE CATEGORICAL PRIVILEGE LOG UPDATE	0.3
06/25/18	W SUSHON	EMAIL P. FRIEDMAN RE [REDACTED] (3); EMAIL R. OPPENHEIMER, P. FRIEDMAN, AND E. MCKEEN RE [REDACTED] (4); EMAIL B. HARPER RE [REDACTED] (3); EMAIL P. FRIEDMAN, E. MCKEEN, M. POCHA, Y. LUBIN, B. NEVE, A. SAX-BOLDER, AND B. HARPER RE [REDACTED] (4); TELEPHONE CONFERENCE W/ M. YASSIN RE [REDACTED] (2); REVIEW CORRESPONDENCE, FISCAL PLAN TO PREPARE FOR WORK ON [REDACTED] (2.3).	3.9
06/25/18	W SUSHON	EMAIL W/ P. FRIEDMAN RE [REDACTED] (7); FURTHER EMAIL NEGOTIATIONS W/ COMMITTEES' COUNSEL RE SAME (6).	1.3
06/25/18	I BLUMBERG	REVIEW DOCUMENTS TO NARROW UNIVERSE OF MATERIALS FOR G. PORTELA TO REVIEW (1.7); UPDATE DOCUMENT TRACKER CHART AND ZIP FILE TO ACCOUNT FOR NARROWED UNIVERSE (8); PREPARE MATERIALS FOR [REDACTED] (1.9); CONTINUE PREPARING MATERIALS FOR G. PORTELA AND M. YASSIN (8); PREPARE COVER MATERIALS AND INDEX FOR DECLARATION BINDER AND CROSS CHECK AGAINST ZIP DRIVES (6); IMPLEMENT ROTHSCHILD CHANGES ACROSS ALL DECLARATIONS (9); UPDATE REDLINE TO CATEGORICAL PRIVILEGE LOG AND MAKE CORRESPONDING CHANGES TO LOG (8); FINAL REVIEW OF MATERIALS AND QUALITY CONTROL CHECK OF BINDERS (9).	8.4

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06/25/18	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/25/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/25/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/25/18	J ROTH	EMAIL A. PAVEL RE: DOCUMENTS TO BE REVIEWED IN RESPONSE [REDACTED]	0.1
06/25/18	A KUMAR	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/25/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE [REDACTED]	8.0
06/25/18	E MCKEEN	STRATEGIZE RE: [REDACTED]	1.6
06/25/18	B HARPER	EMAIL P. FRIEDMAN, E. MCKEEN, W. SUSHON, M. POCHA, J. BEISWENGER, Y. DUBIN, B. NEVE, AND A. SAX-BOLDER RE: [REDACTED]	0.4
06/25/18	B HARPER	REVIEW AND ANALYZE PREVIOUS RESEARCH AND FILINGS RE: [REDACTED]	0.8
06/25/18	B HARPER	EMAIL W. SUSHON RE: [REDACTED]	0.5
06/25/18	A PAVEL	EMAIL E. MCKEEN, M. DALE (PROSKAUER), L. STAFFORD (PROSKAUER), AND A. BARGOOT (PROSKAUER) RE: CATEGORICAL PRIVILEGE LOG UPDATE	0.3
06/25/18	J BEISWENGER	REVIEW AND ANALYZE RESEARCH RE: [REDACTED] (2.1); COMMENCE DRAFT OF DECLARATORY JUDGMENT COMPLAINT (1.8); EMAIL P. FRIEDMAN, E. MCKEEN, W. SUSHON, M. POCHA, Y. DUBIN, B. NEVE, A. SAX-BOLDER, AND B. HARPER RE: [REDACTED] (1.4); REVIEW AND REVISE DECLARATORY JUDGMENT AND TRO/P MOTION WORK PLAN (2); CORRESPOND W/ M. POCHA RE: SAME (2); DRAFT AND REVISE DECLARATORY JUDGMENT COMPLAINT RE: SAME (3.6); REVIEW AND ANALYZE FACTUAL MATERIALS RE: [REDACTED] (2.3); DRAFT AND REVISE FACT SECTION OF COMPLAINT RE: SAME (2.6)	13.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/25/18	A PAVEL	SUMMARY COMMUNICATION TO E. MCKEEN RE: DISCOVERY WORKSTREAMS (4); EMAIL J. ROTH RE: PRODUCTION OF DOCUMENTS IN RESPONSE TO GO REQUESTS (3); EMAIL I. BLUMBERG AND R. HOLM RE: [REDACTED] DECLARATION (3); REVISE [REDACTED] DECLARATION (1.2); REVISE [REDACTED] DECLARATION (1); REVIEW AND COMMENT ON REVIEW MATERIALS FOR G. PORTELA RE: SAME (1.1); EMAIL I. BLUMBERG RE: SAME (4); COMMUNICATE W/ ROTHSCHILD TEAM RE: ROTHSCHILD DECLARATION AND CATEGORICAL PRIVILEGE LOG (2); ANALYZE [REDACTED] (2); CONFERENCE W/ J. KING (ROTHSCHILD) RE: [REDACTED] (2)	5.2
06/25/18	E MCKEEN	EMAIL R. OPPENHEIMER, B. SUSHON, AND P. FRIEDMAN RE: [REDACTED]	0.5
06/25/18	E MCKEEN	REVIEW AND ANALYZE PRIOR MEMOS AND WORK PRODUCT RE: [REDACTED]	1.9
06/25/18	E MCKEEN	EMAIL P. FRIEDMAN RE: [REDACTED]	0.2
06/26/18	I. ORTEGA	CORRESPOND W/ PARTIES' COUNSEL CONCERNING DELIVERY OF PRODUCTION IN RESPONSE [REDACTED]	0.1
06/26/18	A PAVEL	ANALYZE MATERIALS COLLECTED IN RESPONSE TO ZECCA LETTER (7); COMMUNICATE W/ ANKURA, CONWAY, DEVTECH, AND ROTHSCHILD RE: FOLLOW-UP QUESTIONS RE: SAME (1.0); COMMUNICATE W/ FINANCIAL ADVISORS RE: CATEGORICAL PRIVILEGE LOG UPDATES (5); REVISE CATEGORICAL PRIVILEGE LOG RE: SAME (4); REVISE [REDACTED] DECLARATION (4); REVISE [REDACTED] DECLARATION (5); REVISE [REDACTED] DECLARATION (1.8)	5.3
06/26/18	A NADLER	REVIEW OF ALL PUERTO RICO TITLE III AND ADVERSARY DOCKETS FOR PRELIMINARY INJUNCTION AND/OR TEMPORARY RESTRAINING ORDER FILINGS FOR ATTORNEY REVIEW	1.2
06/26/18	W. SUSHON	DRAFT [REDACTED] (2.6); MEET W/ M. YASSIN RE: SAME (8)	3.4
06/26/18	R. HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE: DRAFTING AND REVISING PRIVILEGE LOG	0.5
06/26/18	W. SUSHON	REVIEW AND REVISE [REDACTED]	0.2
06/26/18	I. BLUMBERG	RESEARCH LOCAL RULES RE: [REDACTED] (4); PULL EXAMPLES AND SEND TO G. HOPLAMAZIAN (2)	0.6
06/26/18	E. MCKEEN	REVIEW [REDACTED] DECLARATION IN SUPPORT OF [REDACTED]	0.3
06/26/18	E. MCKEEN	REVIEW [REDACTED] DECLARATION IN SUPPORT OF [REDACTED]	0.4
06/26/18	E. MCKEEN	REVIEW AND COMMENT ON PRIVILEGE LOG UPDATES	0.4
06/26/18	E. MCKEEN	FURTHER COMMENTS TO DRAFT INJUNCTION PAPERS	1.4

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06/26/18	E MCKEEN	REVIEW AND COMMENT ON [REDACTED] DECLARATION IN SUPPORT OF [REDACTED]	0.6
06/26/18	E MCKEEN	REVISE DRAFT COMPLAINT AGAINST FOMB RE [REDACTED]	2.8
06/26/18	E MCKEEN	REVISE AND COMMENT ON PRELIMINARY INJUNCTION PAPERS RELATED TO [REDACTED]	1.9
06/26/18	E MCKEEN	COMMUNICATION W/ L. STAFFORD RE [REDACTED]	0.2
06/26/18	E MCKEEN	FURTHER REVISE DRAFT COMPLAINT RE [REDACTED]	1.7
06/26/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS TO DETERMINE RESPONSIVENESS FOR [REDACTED]	0.2
06/26/18	B HARPER	DRAFT DECLARATION RE [REDACTED]	3.8
06/26/18	B HARPER	REVIEW AND ANALYZE DRAFT MOTION AND COMPLAINT RE [REDACTED]	1.4
06/26/18	I BLUMBERG	FINAL QUALITY CHECK OF DECLARATION MATERIALS FOR G. PORTELA AND DELIVER SAME TO M. YASSIN (9), UPDATE CATEGORICAL PRIVILEGE LOG (1.4), DRAFT TRACKER CHART AND COMPILE DOCUMENTS FOR [REDACTED] (1.9), [REDACTED] (9) AND [REDACTED] (6)	4.7
06/27/18	R HOLM	EMAILS W/ A. PAVEL AND I. BLUMBERG RE [REDACTED] (8), CONDUCT CASE LAW RESEARCH RE SAME (1.0)	1.8
06/27/18	B HARPER	CONDUCT RESEARCH FOR DRAFT DECLARATION RE [REDACTED]	2.4
06/27/18	B HARPER	CONTINUE TO DRAFT DECLARATION RE [REDACTED]	2.7
06/27/18	A PAVEL	CONFERENCE W/ V. DAGATA (ROTHSCHILD), J. KANG (ROTHSCHILD), AND F. LONDON (ROTHSCHILD) RE [REDACTED] DECLARATION (7), REVISE [REDACTED] DECLARATION (1.5), REVISE [REDACTED] DECLARATION (1.8), REVISE [REDACTED] DECLARATION (1.5), RESEARCH [REDACTED] FOR USE IN [REDACTED] RESPONSES (1.3), EMAIL R. HOLM RE SAME (1.3), REVISE RESPONSE TO [REDACTED] (1.8)	6.9
06/27/18	P FRIEDMAN	EMAILS W/ I. GARAU RE PORTELA DECLARATION RE RULE 2004 MOTION OF CREDITORS	0.4
06/27/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS TO DETERMINE RESPONSIVENESS [REDACTED]	0.8
06/27/18	W SUSHON	REVIEW AND COMMENT ON DRAFT [REDACTED] (2.1), REVIEW AND REVISE DRAFT [REDACTED] (1.8), REVIEW AND FURTHER COMMENT ON REVISED DRAFT (1.2)	5.1
06/27/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS TO DETERMINE RESPONSIVENESS [REDACTED]	0.6

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06/27/18	E MCKEEN	REVISE AND COMMENT ON DRAFT [REDACTED] [REDACTED]	0.8
06/27/18	E MCKEEN	REVIEW AND REVISE [REDACTED] [REDACTED]	2.9
06/27/18	E MCKEEN	REVISE [REDACTED] DECLARATION IN SUPPORT OF [REDACTED]	0.6
06/27/18	E MCKEEN	FINALIZE [REDACTED] DECLARATION IN SUPPORT OF [REDACTED]	0.3
06/27/18	E MCKEEN	REVIEW [REDACTED] DRAFT LETTER [REDACTED] [REDACTED]	1.2
06/27/18	I BLUMBERG	UPDATE COVER LETTER TO CATEGORICAL PRIVILEGE LOG UPDATE (1.1); UPDATE CATEGORICAL PRIVILEGE LOG AND COMPILE INTO LARGER UPDATE DOCUMENT (1.9); UPDATE TRACKER CHART AND ZIP FOLDER FOR CONWAY (7); SECOND LEVEL REVIEW OF DOCUMENTS CITED IN CONSULTANT DECLARATIONS (1.9)	5.6
06/28/18	J MONTALVO	PROVIDE J. ROTH W/ ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW	0.1
06/28/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR LOADING ADDITIONAL DOCUMENTS TO RELATIVITY WORKSPACE FOR REVIEW	0.2
06/28/18	L ORTEGA	CORRESPOND W/ J. ROTH CONCERNING MILLIMAN REPORTS AVAILABLE FOR REVIEW	0.1
06/28/18	J MONTALVO	CORRESPOND W/ A. NADLER RE: PREVIOUSLY PRODUCED DOCUMENTS ON DATAROOM SITE	0.2
06/28/18	E MCKEEN	REVIEW AND REVISE ROTH/SCHILD DECLARATION IN SUPPORT OF [REDACTED]	0.3
06/28/18	E MCKEEN	REVIEW EMAIL FROM J. KANG RE: GO DOCUMENT REQUESTS	0.2
06/28/18	E MCKEEN	REVIEW D. BARNETT CHANGES TO PRIVILEGE LOG	0.3
06/28/18	E MCKEEN	STRATEGIZE RE [REDACTED]	0.2
06/28/18	E MCKEEN	FURTHER REVISIONS TO LETTER [REDACTED] [REDACTED]	1.6
06/28/18	E MCKEEN	CONTINUE FINALIZING [REDACTED] DECLARATION AND ANALYZE REVISIONS	0.9
06/28/18	A NADLER	REVIEW OF CATEGORICAL EXEMPLAR EMAIL INDIVIDUALS AND COMPARE AGAINST CATEGORICAL PRIVILEGE LOG (2.1); SUBSET REVIEW OF THE SAME AND REPORT FINDINGS TO ATTORNEYS (8)	2.9
06/28/18	P FRIEDMAN	REVIEW [REDACTED] DECLARATION W/ G. PORTELA (1.0); REVIEW [REDACTED] DECLARATION (7)	1.7
06/28/18	W SUSHON	EMAILS W/ P. FRIEDMAN, B. GRAY RE: BRIEFING SCHEDULE FOR RENEWED RULE 2004 MOTION	0.4

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06/28/18	A PAVEL	EMAIL J. ROTH RE [REDACTED] LETTER (2); COMMUNICATE W/ J. ROTH RE: RESPONSE TO DELIBERATIVE PROCESS OBJECTIONS (3); REVISE CATEGORICAL PRIVILEGE LOG (7); REVISE [REDACTED] DECLARATION TO INCORPORATE CLIENT COMMENTS (1.9); REVISE [REDACTED] DECLARATION (1.1); REVISE RESPONSE TO [REDACTED] (1.3).	5.5
06/28/18	I BLUMBERG	INCORPORATE COMMENTS FROM FINANCIAL ADVISORS INTO CATEGORICAL PRIVILEGE LOG (1.7); RESEARCH [REDACTED] (7).	2.4
06/28/18	J ROTH	REVIEW MAY 23, 2018 LETTER [REDACTED] RE: [REDACTED] (2); DRAFT EXCEL SPREADSHEET AT DIRECTION OF A. PAVEL DETAILING DOCUMENTS TO [REDACTED] (1.8); WORK W/ PRACTICE SUPPORT GROUP TO ENSURE THAT ALL DOCUMENTS LISTED IN SAME SPREADSHEET ARE UPLOADED FOR PRODUCTION ONTO RELATIVITY (5); MEET W/ A. PAVEL RE: SAME (2); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (2)	2.9
06/28/18	J ROTH	REVISE LETTER RESPONDING TO MAY 23, 2018 LETTER [REDACTED] AT REQUEST OF A. PAVEL (1.1); REVIEW SAME LETTER AS WELL AS DECLARATIONS TO BE SUBMITTED ALONGSIDE SAME LETTER TO [REDACTED] (1.9); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (1)	3.1
06/29/18	B HARPER	CONDUCT LEGAL RESEARCH [REDACTED]	2.2
06/29/18	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH	0.1
06/29/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW	0.5
06/29/18	E MCKEEN	REVIEW LETTER RE: [REDACTED]	0.4
06/29/18	P FRIEDMAN	FINALIZE DECLARATIONS IN SUPPORT OF [REDACTED] (6); TELEPHONE CONFERENCE W/ I. GARAI AND G. PORTELA RE: DECLARATIONS (5)	1.1
06/29/18	W SUSHON	REVIEW AND COMMENT ON DRAFT SCHEDULING ORDER FOR EXIT PLAN BRIEFING IN 2004 PROCEEDINGS	0.5
06/29/18	E MCKEEN	FINALIZE [REDACTED] DECLARATION (3); CONFERENCE W/ I. GARAI RE: SAME (2); CONFERENCE W/ P. FRIEDMAN RE: SAME (2); CONFERENCE W/ A. PAVEL RE: SAME (2)	0.9
06/29/18	E MCKEEN	FINAL REVISIONS TO LETTER IN RESPONSE TO JUNE 1 LETTER RE: [REDACTED]	1.3
06/29/18	E MCKEEN	REVIEW AMENDED PRIVILEGE LOG FOR SERVICE	0.3

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06/29/18	E MCKEEN	REVISE [REDACTED] LETTER FOR URGENT ISSUES ONLY	0.2
06/29/18	E MCKEEN	REVISE COVER LETTER FOR PRIVILEGE LOG	0.7
06/29/18	A PAVEL	COMMUNICATE W/ V. D'AGATA (ROTHSCHILD) RE: DECLARATION (3); REVISE ROTHSCCHILD DECLARATION (2); COMMUNICATE W/ E. FORREST (DEVTECH) RE: DECLARATION (2); COMMUNICATE W/ L. GARAU (AAFAF) RE: RESPONSE TO DELIBERATIVE PROCESS OBJECTIONS (3); EMAIL E. MCKEEN RE: SAME (2); EMAIL I. BLUMBERG RE: SAME (4); COMMUNICATE W/ L. STAFFORD (PROSKAUER) RE: SAME (3); REVISE CATEGORICAL PRIVILEGE LOG (6); REVISE RESPONSE TO DELIBERATIVE PROCESS OBJECTIONS (1.6).	4.1
06/29/18	I BLUMBERG	PREPARE FINAL PDFS OF CATEGORICAL PRIVILEGE LOG UPDATE AND RESPONSES TO OBJECTIONS (1.1); FINAL CONSISTENCY REVIEW OF [REDACTED] (1.1).	2.2
06/29/18	J ROTH	DRAFT EXCEL SPREADSHEET AT DIRECTION OF A. PAVEL DETAILING DOCUMENTS TO DISCLOSE IN RESPONSE TO MAY 23, 2018 LETTER FROM [REDACTED]	1.7
06/30/18	E MCKEEN	REVIEW LETTER RE: [REDACTED]	0.4
<b>Total</b>	<b>012 LITIGATION</b>		<b>1,100.6</b>
<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>			
06/01/18	I BLUMBERG	INCORPORATE FINAL COMMENTS ON CREDITOR CALL SCRIPT (2); TELEPHONE CONFERENCE W/ B. MEISEL (ROTHSCHILD) RE: SAME (1)	0.3
06/01/18	M KREMER	REVIEW UPDATED CREDITOR SCRIPT AND EMAIL RE: SAME W/ I. BLUMBERG AND S. UHLAND	0.2
06/11/18	E MCKEEN	STRATEGIZE RE: PENSION RELATED DISCOVERY	0.6
06/13/18	I BLUMBERG	DRAFT SCRIPT FOR BI-WEEKLY CREDITOR UPDATE CALL	1.4
06/14/18	I BLUMBERG	INCORPORATE COMMENTS ON BI-WEEKLY CREDITOR CALL SCRIPT	2.4
06/14/18	M KREMER	REVIEW AND REVISE CREDITOR SCRIPT	0.5
<b>Total</b>	<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>		<b>5.4</b>
<b>015 PLAN OF ADJUSTMENT</b>			
06/01/18	J BEISWENGER	REVIEW AND REVISE PLAN OF ADJUSTMENT ANALYSIS RE: [REDACTED] (2.3); FURTHER REVISE AS PER J. RAPISARDO COMMENTS (6)	2.9
06/04/18	A SAX-BOLDER	RESEARCH RE: [REDACTED]	2.9
06/04/18	B NEVE	DRAFT AND REVISE PRESENTATION AND ANALYZE [REDACTED] (1.0); RESEARCH [REDACTED] (1.3);	2.3

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06/05/18	A SAX-BOLDER	CONTINUE RESEARCH [REDACTED] [REDACTED] (1); MEET W/B RODRIGUEZ RE: PLAN OF ADJUSTMENT RESEARCH RE [REDACTED] [REDACTED] (4); REVIEW AND PROVIDE COMMENTS TO B. RODRIGUEZ RESEARCH RE [REDACTED] [REDACTED] (4)	1.7
06/05/18	B NEVE	DRAFT AND REVISE PRESENTATION ANALYZE [REDACTED] [REDACTED]	1.7
06/06/18	A SAX-BOLDER	PREPARE DOCUMENTS FOR PARTNER REVIEW OF [REDACTED]	0.2
06/07/18	J BEISWENGER	DRAFT CHART [REDACTED] [REDACTED] (5); REVISE SAME AS PER COMMENTS FROM S. UHLAND AND J. ZUKOWSKI (3)	1.2
06/07/18	J BEISWENGER	EMAIL J. ROTH RE [REDACTED] [REDACTED]	0.3
06/07/18	J ROTH	EMAIL J. BEISWENGER RE [REDACTED] [REDACTED]	0.2
06/14/18	D PEREZ	REVIEW COMMENTS TO [REDACTED] [REDACTED] (4); FOLLOW UP W/J. BEISWENGER, B. NEVE, AND J. ROTH RE: SAME (1)	0.5
06/15/18	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] [REDACTED] (3); EMAILS W/D PEREZ, B. NEVE, AND J. ROTH RE: SAME (1)	0.4
06/18/18	B NEVE	EMAIL J. ROTH RE [REDACTED] [REDACTED]	0.3
06/18/18	M POCHA	REVISE ANALYSIS [REDACTED] [REDACTED]	1.7
06/19/18	B NEVE	EMAIL CORRESPONDENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.4
06/20/18	D PEREZ	REVIEW [REDACTED] [REDACTED]	0.3
06/20/18	A SAX-BOLDER	TELEPHONE CONFERENCE W/B. RODRIGUEZ RE: [REDACTED]	0.8
06/20/18	B NEVE	REVIEW AND REVISE PRESENTATION RE: [REDACTED] [REDACTED]	0.3
06/22/18	J BEISWENGER	REVIEW AND REVISE [REDACTED] [REDACTED]	2.3
<b>Total</b>	<b>016 PLAN OF ADJUSTMENT</b>		<b>20.4</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
06/01/18	D PEREZ	REVIEW MOTION TO DISMISS PFZ STAY-RELATED COMPLAINT	0.2
06/04/18	P FRIEDMAN	EMAILS W/ A. ORONA AND W. BURGOS RE: RELIEF FROM STAY PROTOCOL	0.3

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06/04/18	D PEREZ	EMAILS W/ C. RIVERO AND C. GARCIA RE: PONCE STAY MOTION (2); EMAILS W/ A. ORONA AND P. FRIEDMAN RE: STAY RELIEF FOR LEGISLATIVE ASSEMBLY CASES (2)	0.4
06/05/18	P FRIEDMAN	DISCUSSION W/ M. YASSIN RE: APPLICABILITY OF AUTOMATIC STAY ISSUES (2); EMAIL W/ A. ORONA RE: SAME (1)	0.3
06/05/18	J SPINA	EMAIL TO S. MA RE: STAY OBJECTION ISSUES	0.3
06/05/18	D PEREZ	EMAILS W/ P. FRIEDMAN AND A. ORONA RE: STAY RELIEF FOR LEGISLATIVE CASES	0.2
06/06/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ A. ORONA AND W. BURGOS RE: LIFT STAY PROCEDURES AND PLACEMENT OF CASES WITHIN PROTOCOL	0.4
06/06/18	I BLUMBERG	RESEARCH PREVIOUS OMNIBUS LIFT STAY MOTIONS	0.5
06/11/18	D PEREZ	REVIEW STAY RELIEF LETTER FROM PRISONER (3); FOLLOW UP W/ C. RIVERO AND L. MARINI RE: SAME (1); REVIEW ARES PLAINTIFFS LIFT STAY NOTICE (2); REVIEW DRAFT MELENDEZ-PEREZ STAY STIPULATION (2); REVIEW COMMENTS TO ACEVEDO RESPONSE (2); EMAILS W/ S. MA AND C. RIVERO RE: OUTSTANDING STAY MATTERS (2)	1.2
06/12/18	D PEREZ	REVIEW OBJECTION TO PONCE STAY MOTION	0.2
06/13/18	D PEREZ	REVIEW NEW LIFT STAY NOTICES (3); REVIEW OBJECTION TO CUEVAS STAY MOTION (2)	0.5
06/14/18	D PEREZ	REVIEW COMMENTS TO MELENDEZ-PEREZ STIPULATION (2); REVIEW NEW LIFT STAY NOTICES (2)	0.4
06/15/18	D PEREZ	REVIEW NEW LIFT STAY NOTICE (2); EMAILS W/ P. FRIEDMAN AND J. ORTIZ RE: OUTSTANDING STAY NOTICES AND STAY MOTIONS (3)	0.5
06/18/18	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE: HERNANDEZ-RODRIGUEZ STAY NOTICE (2); REVIEW COMMENTS TO PONCE OBJECTION (3); REVIEW FOURTH OMNIBUS STAY MOTION (2); EMAILS W/ S. MA AND C. RIVERO RE: OUTSTANDING STAY STIPULATIONS/NOTICES (4)	1.1
06/19/18	D PEREZ	EMAILS W/ P. FRIEDMAN AND W. BURGOS RE: PFZ MOTION TO ABSTAIN (2); EMAILS W/ C. RIVERO, W. BURGOS, AND S. MA RE: HERNANDEZ-RODRIGUEZ STAY STIPULATION (2)	0.4
06/20/18	D PEREZ	EMAILS W/ W. BURGOS RE: PFZ MOTION TO ABSTAIN (1); REVIEW FOURTH OMNIBUS STAY MOTION (2); REVIEW MOTION TO EXTEND DEADLINE TO RESPOND TO PONCE STAY MOTION (1)	0.4
06/21/18	D PEREZ	REVIEW DRAFT DAVILA STAY STIPULATION (2); REVIEW NEW LIFT STAY NOTICE (2)	0.4
06/22/18	P FRIEDMAN	EMAILS W/ D. PEREZ AND S. MILLMAN RE: LABOR UNION STAY ISSUES	0.3
06/25/18	D PEREZ	REVIEW REVISED PFZ MOTION TO ABSTAIN (2); EMAILS W/ C. GARCIA RE: SAME (1)	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
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Matter: 0686892.00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/27/18	D PEREZ	TELEPHONE CONFERENCE W/ L. RAPPAPORT, W. BURGOS, AND C. GARCIA RE: PFZ ABSTENTION MOTION AND MOTION TO DISMISS ADVERSARY PROCEEDING ( 2); FOLLOW-UP CALL W/ L. RAPPAPORT RE: SAME ( 2); EMAIL W. BURGOS AND C. GARCIA RE: SAME ( 1); TELEPHONE CONFERENCE W/ C. RIVERO RE: OUTSTANDING STAY MOTIONS AND NOTICES ( 3); TELEPHONE CONFERENCE W/ J. GARAU RE: SAME ( 2).	1.0
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>9.3</b>
<b>017 REPORTING</b>			
06/01/18	J BEISWENGER	REVISE [REDACTED] TO COMMONWEALTH 2015 FINANCIAL STATEMENTS AS PER S. UHLAND COMMENTS.	2.1
06/01/18	S UHLAND	REVIEW AND REVISE [REDACTED]	2.1
06/02/18	S UHLAND	CONFERENCE W/ C. RODRIGUEZ, E. APONTE (KPMG) RE 2016 FINANCIAL STATEMENTS [REDACTED]	1.2
06/03/18	S UHLAND	DRAFT AND REVISE [REDACTED] FOR FINANCIAL STATEMENTS	1.7
06/03/18	J BEISWENGER	DRAFT AND REVISE [REDACTED] TO COMMONWEALTH 2015 FINANCIAL STATEMENTS AS PER S. UHLAND COMMENTS.	2.1
06/04/18	S UHLAND	COMMUNICATIONS W/ M. DICONZA, N. MITCHELL RE: PREPA [REDACTED] ( 4); REVIEW AND REVISE [REDACTED] FOR COMMONWEALTH AUDITED FINANCIAL ( 1.7).	2.1
06/04/18	J BEISWENGER	REVISE GOING CONCERN NOTE FOR COMMONWEALTH 2015 FINANCIAL STATEMENTS RE: PREPA SECTION UPDATES AS PER N. MITCHELL (GREENBERG) ( 1.3); FURTHER REVISE SAME AS PER S. UHLAND COMMENTS ( 1.8); FURTHER REVISIONS RE: SAME ( 6).	3.7
06/05/18	S UHLAND	EMAIL J. RAPISARDA, L. DESPINS RE: PRASA REPORTING	0.4
06/05/18	A PAVEL	REVIEW AND COMMENT ON WEEKLY TREASURY SINGLE ACCOUNT REPORT IN ADVANCE OF PUBLICATION.	0.7
06/06/18	J BEISWENGER	REVISE GOING CONCERN NOTE TO 2015 COMMONWEALTH FINANCIAL STATEMENTS AS PER PRASA COMMENTS FROM GREENBERG TRAUERIG ( 3); CORRESPOND W/ S. UHLAND RE: SAME ( 1).	0.4
06/07/18	S UHLAND	REVIEW [REDACTED]	0.4
06/07/18	S UHLAND	REVIEW CDL COMMENTS ( 7); TELEPHONE CONFERENCE (PARTIAL) W/ N. MITCHELL, M. YASSIN, AND E. ARIAS RE: CDL ( 4); REVIEW [REDACTED] ( 8); PREPARE MARK UP ( 5).	2.4
06/07/18	J BEISWENGER	CORRESPOND W/ O. RODRIGUEZ (HACIENDA) AND E. APONTE (KPMG) RE: PRASA REVISIONS TO COMMONWEALTH FINANCIAL STATEMENTS ( 3); CORRESPOND W/ M. KREMER RE: COMMONWEALTH FINANCIAL STATEMENTS ( 1).	0.4
06/08/18	A SAX-BOLDER	EMAIL J. BEISWENGER RE: FINANCIAL STATEMENT REVIEW.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/08/18	J BEISWENGER	CONFERENCE W/ J. YANG AND S. ZHANG RE: PROOFREADING TASKS FOR FINALIZATION OF COMMONWEALTH'S 2015 FINANCIAL STATEMENTS.	0.4
06/08/18	J BEISWENGER	REVIEW AND REVISE THE COMMONWEALTH'S 2015 FINANCIAL STATEMENTS.	8.3
06/08/18	S ZHANG	CONFERENCE W/ J. BEISWENGER AND J. YANG RE: PROOFREADING TASKS FOR FINALIZATION OF COMMONWEALTH'S 2015 FINANCIAL STATEMENTS.	0.4
06/08/18	J YANG	CONFERENCE W/ J. BEISWENGER AND S. ZHANG RE: PROOFREADING TASKS FOR FINALIZATION OF COMMONWEALTH'S 2015 FINANCIAL STATEMENTS.	0.4
06/09/18	A SAX-BOLDER	REVIEW AND REVISE COMMONWEALTH 2015 FINANCIAL STATEMENT.	6.3
06/09/18	J BEISWENGER	REVIEW AND REVISE THE COMMONWEALTH 2015 FINANCIAL STATEMENTS.	4.4
06/09/18	J BEISWENGER	REVIEW AND ANALYZE COMMONWEALTH COFINA SETTLEMENT MATERIALS ( 4); DRAFT AND REVISE INSERT TO 2015 COMMONWEALTH FINANCIAL STATEMENTS RE: SUMMARY OF COMMONWEALTH COFINA SETTLEMENT ( 7); FOLLOW-UP EMAILS W/ P. FRIEDMAN RE: SAME ( 2); FURTHER REVISE AND PROOF INSERT AS PER COMMENTS FROM P. FRIEDMAN AND S. UHLAND ( 6); CORRESPOND W/ M. YASSIN, C. YAMIN, AND F. PEREZ (AAFA) RE: SAME ( 2)	2.1
06/09/18	P FRIEDMAN	REVISE COMMONWEALTH FINANCIAL STATEMENTS RE: RECENT LITIGATION UPDATES.	0.8
06/09/18	J YANG	REVIEW AND REVISE COMMONWEALTH'S 2015 FINANCIAL STATEMENTS RE: FORM AND CONSISTENCY.	0.7
06/10/18	A SAX-BOLDER	REVIEW AND REVISE COMMONWEALTH 2015 FINANCIAL STATEMENT.	5.8
06/10/18	S ZHANG	REVIEW AND REVISE COMMONWEALTH 2015 FINANCIAL STATEMENTS TO FINALIZE FOR FORM AND CONSISTENCY.	3.6
06/10/18	J BEISWENGER	REVIEW AND REVISE THE COMMONWEALTH'S 2015 FINANCIAL STATEMENTS.	8.6
06/10/18	J YANG	REVIEW AND REVISE NOTES 2 TO 8 OF COMMONWEALTH'S 2015 FINANCIAL STATEMENTS FOR FORM AND CONSISTENCY.	2.7
06/10/18	J YANG	REVIEW AND REVISE NOTE 12 AND OTHER SECTIONS OF COMMONWEALTH'S 2015 FINANCIAL STATEMENTS RE: FORM AND CONSISTENCY.	1.3
06/10/18	J YANG	REVIEW AND REVISE NOTES 9 TO 11 OF COMMONWEALTH'S 2015 FINANCIAL STATEMENTS FOR FORM AND CONSISTENCY.	0.4
06/10/18	S UHLAND	REVIEW REDACTIONS IN FOMB MONTHLY REPORT.	0.8
06/11/18	J ROTH	REVIEW FOR PRIVILEGE MAY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) AND REDACT PRIVILEGED INFORMATION FOR DOCUMENT 1(C) (COMPONENT UNIT REPORTING) (1.1); EMAIL TO A. COVUCCI RE: SAME ( 2).	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/11/18	J YANG	REVIEW AND REVISE 2015 COMMONWEALTH FINANCIAL STATEMENT RE: FORM AND CONSISTENCY	1.8
06/11/18	A SAX-BOLDER	REVIEW AND REVISE COMMONWEALTH 2015 FINANCIAL STATEMENT	8.2
06/11/18	J BEISWENGER	REVIEW AND REVISE THE COMMONWEALTH'S 2015 FINANCIAL STATEMENTS	9.1
06/11/18	S ZHANG	REVIEW AND REVISE COMMONWEALTH'S 2015 FINANCIAL STATEMENTS RE: FINALIZE FOR FORM AND CONSISTENCY	4.8
06/12/18	A PAVEL	REVIEW AND COMMENT ON WEEKLY TREASURY SINGLE ACCOUNT REPORT IN ADVANCE OF PUBLICATION	0.3
06/13/18	J ROTH	REVISE PRIVILEGE DESIGNATIONS FOR APRIL 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ)	0.8
06/13/18	P FRIEDMAN	REVIEW MONTHLY REPORTING PACKAGE ON TSA AND NON-TSA BANK ACCOUNTS ( 7); REVIEW REDACTIONS TO MONTHLY REPORT TO FOMB TO BE MADE AVAILABLE TO CREDITORS ( 7)	1.4
06/13/18	A PAVEL	REVIEW AND COMMENT ON MONTHLY REPORTING PACKAGE IN ADVANCE OF TRANSMISSION TO FOMB	0.7
06/15/18	A PAVEL	REVIEW AND COMMENT ON MONTHLY REPORTING PACKAGES IN ADVANCE OF TRANSMITTAL TO FOMB	0.3
06/16/18	A PAVEL	REVIEW MONTHLY REPORTING PACKAGE IN ADVANCE OF TRANSMITTAL TO FOMB	0.2
06/18/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION	0.2
06/19/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION	0.1
06/19/18	A PAVEL	REVIEW AND COMMENT ON WEEKLY TREASURY SINGLE ACCOUNT REPORT IN ADVANCE OF PUBLICATION	0.7
06/21/18	P FRIEDMAN	EMAIL A. GEIST AND E. APONTE (KPMG) RE: COMMONWEALTH FINANCIAL DISCLOSURES	0.3
06/26/18	S UHLAND	DRAFT AND REVISE WEEKLY TSA REPORT	0.9
06/26/18	A PAVEL	REVIEW AND COMMENT ON WEEKLY TREASURY SINGLE ACCOUNT REPORT IN ADVANCE OF PUBLICATION	0.5
06/28/18	A PAVEL	REVIEW AND COMMENT ON MONTHLY COMPONENT UNIT REPORT IN ADVANCE OF PUBLICATION	1.1
06/29/18	S UHLAND	REVIEW REVISE COMPONENT UNIT REPORT FOR AAFAP	1.3
06/29/18	A PAVEL	EMAIL S. UHLAND AND M. ALVAREZ (AAFAP) RE: MONTHLY COMPONENT UNIT REPORT	0.4
<b>Total</b>	<b>017 REPORTING</b>		<b>101.3</b>
<b>020 MEDIATION</b>			

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/01/18	R HOLM	EMAILS W/ S. UHLAND RE: DRAFTING LETTER TO M. YASSIN AND A. CAMPORREALE RE: [REDACTED] (4); CONFERENCE W/ S. UHLAND RE: SAME (1); ANALYZE RELEVANT MEMORANDA FOR PURPOSES OF SAME (1.9); ANALYZE RELEVANT CASE LAW FOR PURPOSES OF SAME (1.7); DRAFT SAME (1.9); REVISE SAME (8)	6.8
06/01/18	A COVUCCI	REVIEW CREDITOR SESSION QUESTIONS (3); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (3)	0.6
06/02/18	R HOLM	EMAILS W/ S. UHLAND RE: DRAFTING LETTER TO M. YASSIN AND A. CAMPORREALE RE: [REDACTED]	0.1
06/03/18	R HOLM	EMAILS W/ S. UHLAND RE: DRAFTING LETTER TO M. YASSIN AND A. CAMPORREALE RE: [REDACTED] (4); REVISE SAME (1.9)	2.3
06/04/18	R HOLM	EMAILS W/ S. UHLAND, P. FRIEDMAN, B. NEVE, P. POSSINGER AND PROSKAUER TEAM, AND J. EL KOURY AND FOMB TEAM RE: DRAFTING LETTER TO M. YASSIN AND A. CAMPORREALE RE: [REDACTED] (6); CONFERENCE W/ P. FRIEDMAN RE: SAME (3); CONFERENCE W/ S. UHLAND RE: SAME (1); ANALYZE [REDACTED] FOR PURPOSES OF SAME (5); REVISE SAME (1.9)	3.4
06/05/18	R HOLM	EMAILS W/ S. UHLAND, P. POSSINGER AND PROSKAUER TEAM, AND J. EL KOURY AND FOMB TEAM RE: [REDACTED]	0.1
06/06/18	R HOLM	EMAILS W/ S. UHLAND, P. POSSINGER AND PROSKAUER TEAM, J. EL KOURY AND FOMB TEAM, AND B. SCHNELL AND VOYA TEAM RE: [REDACTED]	0.4
06/07/18	R HOLM	EMAILS W/ S. UHLAND, P. POSSINGER AND PROSKAUER TEAM, J. EL KOURY AND FOMB TEAM, AND B. SCHNELL AND VOYA TEAM RE: [REDACTED]	0.4
06/08/18	R HOLM	EMAILS W/ S. UHLAND AND B. SCHNELL AND VOYA TEAM RE: [REDACTED] (4); EMAIL S. UHLAND AND B. SCHNELL RE: SAME (5)	0.9
06/11/18	A COVUCCI	DRAFT RESPONSES TO CREDITOR SESSION QUESTIONS	1.0
06/11/18	R HOLM	EMAILS W/ S. UHLAND, M. KREMER, M. HINDMAN (JUDGE COLTON'S CHAMBERS), AND E. BARRETTO (UPR) RE: [REDACTED] (1.9); ANALYZE EMAILS FOR PURPOSES OF DETERMINING MEDIATION PARTICIPANTS (4)	2.3
06/12/18	R HOLM	EMAILS W/ S. UHLAND, M. HINDMAN (JUDGE COLTON'S CHAMBERS), AND E. BARRETTO (UPR) RE: [REDACTED]	0.6
06/13/18	R HOLM	EMAILS W/ S. UHLAND AND J. ODELL RE: [REDACTED]	0.3
06/14/18	J ROTH	DRAFT EMAIL TO B. NEVE AND A. PAVEL RE: [REDACTED] TO ASSIST W/ [REDACTED]	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/14/18	R HOLM	EMAILS W/ S. UHLAND, T. FOX, M. HINDMAN (JUDGE COLTON'S CHAMBERS), AND E. BARRETTO (UPR) RE: [REDACTED]	1.8
06/15/18	R HOLM	EMAILS W/ S. UHLAND AND E. BARRETTO (UPR) RE: [REDACTED]	0.3
06/16/18	R HOLM	EMAIL W/ S. UHLAND AND E. BARRETTO (UPR) RE: [REDACTED]	0.3
06/18/18	R HOLM	EMAILS W/ S. UHLAND, E. BARRETTO (UPR), B. SCHNELL (VOYA), AND M. HINDMAN (U.S. BANKRUPTCY COURT, MIDDLE DISTRICT OF FLORIDA) RE: [REDACTED]	0.5
06/19/18	S UHLAND	MEET W/ [REDACTED] RE: [REDACTED]	0.5
06/19/18	R HOLM	EMAILS W/ S. UHLAND AND JUDGE COLTON (U.S. BANKRUPTCY COURT, MIDDLE DISTRICT OF FLORIDA) RE: [REDACTED] (1.0); ANALYZE RELEVANT COURT FILINGS AND [REDACTED] FOR PURPOSES OF PREPARING FOR MEDIATION (2.0); ATTEND MEDIATION (2.0)	5.9
06/20/18	S UHLAND	CONFERENCE W/ [REDACTED] RE: [REDACTED]	0.8
06/20/18	B NEVE	REVIEW AND ANALYZE [REDACTED]	0.3
06/20/18	R HOLM	EMAILS W/ S. UHLAND AND S. GALLANT RE: [REDACTED] (2); DRAFT [REDACTED] (4)	0.6
06/21/18	R HOLM	EMAILS W/ V. D'AGATA AND ROTHSCHILD TEAM FOR PURPOSES OF BRIEFING ROTHSCHILD ON MEDIATION	0.2
06/22/18	R HOLM	EMAILS W/ S. UHLAND, M. KREMER, V. D'AGATA AND ROTHSCHILD TEAM, AND B. SCHNELL (FAEGRE BAKER DANIELS LLP) RE: [REDACTED] (1.4); CONFERENCE CALL W/ M. KREMER AND V. D'AGATA AND ROTHSCHILD TEAM RE: SAME (4); CONFERENCE W/ M. KREMER RE: SAME (2); ANALYZE PRECEDENTS FOR PURPOSES OF DRAFTING [REDACTED] (5); DRAFT SAME (1.9)	4.4
06/23/18	R HOLM	EMAILS W/ S. UHLAND AND B. SCHNELL (FAEGRE BAKER DANIELS LLP) RE: JOINT STATUS REPORT	0.1
06/24/18	R HOLM	EMAILS W/ S. UHLAND AND B. SCHNELL (FAEGRE BAKER DANIELS LLP) RE: JUNE 30, 2018 AUDITED FINANCIAL STATEMENTS	0.2
06/25/18	J SPINA	DRAFT LETTER TO MEDIATION TEAM RE: [REDACTED]	2.1
06/25/18	R HOLM	EMAILS W/ S. UHLAND AND B. SCHNELL (FAEGRE BAKER DANIELS LLP) RE: JOINT STATUS REPORT (7) EMAILS W/ S. UHLAND RE: [REDACTED] (1.8); DRAFT [REDACTED] (2.0); REVISE SAME (9)	5.4
06/26/18	R HOLM	EMAILS W/ S. UHLAND RE: DRAFTING OF [REDACTED] (4); DRAFT [REDACTED] (1.8); REVISE SAME (1.7); DRAFT [REDACTED] (1.8); REVISE SAME (1.2); DRAFT [REDACTED] (2.0)	8.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/26/18	J SPINA	DRAFT MEDIATION LETTER RE: [REDACTED] [REDACTED]	1.3
06/27/18	R HOLM	EMAILS W/ S. UHLAND RE: DRAFTING OF [REDACTED] [REDACTED] (1.3), REVISE [REDACTED] [REDACTED] (1.2)	1.5
06/27/18	P FRIEDMAN	MEET W/ AAFAP TEAM, BAML, ROTHSCHILD, AND ANKURA RE: PREPARATION FOR MEETING W/ [REDACTED] RE: [REDACTED]	1.9
06/28/18	R HOLM	EMAILS W/ S. UHLAND AND E. BARRETTO RE: [REDACTED] [REDACTED]	0.2
06/28/18	P FRIEDMAN	MEET W/ [REDACTED] (1.3); PREPARE AND FOLLOW UP W/ V. D'AGATA, G. PORTELA AND M. YASSIN (1.5)	2.8
06/29/18	R HOLM	EMAILS W/ S. UHLAND AND B. SCHNELL (FAEGRE BAKER DANIELS LLP) RE: [REDACTED] (9), REVISE SAME (9)	1.8
<b>Total</b>	<b>020 MEDIATION</b>		<b>61.2</b>
<b>Total Hours</b>			<b>1,735.7</b>
<b>Total Fees</b>			<b>\$52,874.72</b>

#### Disbursements

Copying	\$818.00
Expense Report Other (Incl. Out of Town Travel)	2,802.19
Local Travel	525.07
Online Research	2,225.83
<b>Total Disbursements</b>	<b>\$6,171.09</b>
<b>Total Current Invoice</b>	<b>\$959,045.81</b>

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
05/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 28	28.00	\$2.80
05/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 29	29.00	2.90
05/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 27	27.00	2.70
05/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 37	37.00	3.70
05/30/18	E101	Lasertrak Printing - Sushon, William Pages: 96	96.00	9.60
05/30/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 28	28.00	2.80
05/30/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 48	48.00	4.80
05/30/18	E101	Lasertrak Printing - Holm, Richard Pages: 50	50.00	5.00
05/30/18	E101	Lasertrak Printing - Holm, Richard Pages: 32	32.00	3.20
05/30/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
05/30/18	E101	Lasertrak Printing - Sushon, William Pages: 42	42.00	4.20
05/30/18	E101	Lasertrak Printing - Holm, Richard Pages: 135	135.00	13.50
05/31/18	E101	Lasertrak Printing - Lotto, Michael Pages: 12	12.00	1.20
05/31/18	E101	Lasertrak Printing - Holm, Richard Pages: 39	39.00	3.90
05/31/18	E101	Lasertrak Printing - Lotto, Michael Pages: 22	22.00	2.20
05/31/18	E101	Lasertrak Printing - Lotto, Michael Pages: 16	16.00	1.60
05/31/18	E101	Lasertrak Printing - Lotto, Michael Pages: 36	36.00	3.60
05/31/18	E101	Lasertrak Printing - Harper, Brandon Pages: 21	21.00	2.10
05/31/18	E101	Lasertrak Printing - Lotto, Michael Pages: 19	19.00	1.90
05/31/18	E101	Lasertrak Printing - Lotto, Michael Pages: 1	1.00	0.10
05/31/18	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
05/31/18	E101	Lasertrak Printing - Lotto, Michael Pages: 25	25.00	2.50
05/31/18	E101	Lasertrak Printing - Lotto, Michael Pages: 1	1.00	0.10
05/31/18	E101	Lasertrak Printing - Lotto, Michael Pages: 11	11.00	1.10
05/31/18	E101	Lasertrak Printing - Lotto, Michael Pages: 39	39.00	3.90
05/31/18	E101	Lasertrak Printing - Holm, Richard Pages: 52	52.00	5.20
05/31/18	E101	Lasertrak Printing - Lotto, Michael Pages: 1	1.00	0.10
05/31/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 75	75.00	7.50
05/31/18	E101	Lasertrak Printing - Lotto, Michael Pages: 21	21.00	2.10
06/01/18	E101	Lasertrak Printing - Nave, Brett Pages: 36	36.00	3.60
06/01/18	E101	Lasertrak Printing - Nave, Brett Pages: 10	10.00	1.00
06/01/18	E101	Lasertrak Printing - Nave, Brett Pages: 48	48.00	4.80
06/01/18	E101	Lasertrak Printing - Nave, Brett Pages: 20	20.00	2.00
06/01/18	E101	Lasertrak Printing - Nave, Brett Pages: 4	4.00	0.40

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
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06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 74	74.00	7.40
06/01/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/01/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 14	14.00	1.40
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 42	42.00	4.20
06/01/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 48	48.00	4.80
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 2	2.00	0.20
06/01/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 8	8.00	0.80
06/01/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/01/18	E101	Lasertrak Color Printing - Nove, Brett Pages: 2	2.00	0.20
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 46	46.00	4.60
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 40	40.00	4.00
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 2	2.00	0.20
06/01/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 19	19.00	1.90
06/01/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 16	16.00	1.60
06/01/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 7	7.00	0.70
06/01/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/01/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 29	29.00	2.90
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 14	14.00	1.40
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 2	2.00	0.20
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 76	76.00	7.60
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 10	10.00	1.00
06/01/18	E101	Lasertrak Color Printing - Nove, Brett Pages: 2	2.00	0.20
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 12	12.00	1.20
06/01/18	E101	Lasertrak Printing - Holm, Richard Pages: 50	50.00	5.00
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 12	12.00	1.20
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 4	4.00	0.40
06/01/18	E101	Lasertrak Printing - Nove, Brett Pages: 34	34.00	3.40
06/01/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/01/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 19	19.00	1.90
06/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 32	32.00	3.20
06/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 79	79.00	7.90
06/07/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 12	12.00	1.20
06/07/18	E101	Lasertrak Printing - Holm, Richard Pages: 38	38.00	3.80
06/07/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10

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06/07/18	E101	Lasertrak Printing - Holm, Richard Pages: 59	59.00	5.90
06/07/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 26	26.00	2.60
06/07/18	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
06/07/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 21	21.00	2.10
06/07/18	E101	Lasertrak Printing - Holm, Richard Pages: 41	41.00	4.10
06/07/18	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
06/07/18	E101	Lasertrak Printing - Holm, Richard Pages: 69	69.00	6.90
06/07/18	E101	Lasertrak Printing - Holm, Richard Pages: 23	23.00	2.30
06/07/18	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
06/07/18	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
06/08/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 20	20.00	2.00
06/08/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 16	16.00	1.60
06/08/18	E101	Lasertrak Printing - Holm, Richard Pages: 39	39.00	3.90
06/08/18	E101	Lasertrak Printing - Boeswenger, Jacob Pages: 371	371.00	37.10
06/08/18	E101	Lasertrak Printing - Calderon, Ana Pages: 371	371.00	37.10
06/08/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/08/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/08/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 96	96.00	9.60
06/08/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 74	74.00	7.40
06/08/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 3	3.00	0.30
06/08/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 43	43.00	4.30
06/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
06/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
06/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
06/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 398	398.00	39.80
06/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 92	92.00	9.20
06/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
06/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 9	9.00	0.90
06/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
06/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
06/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
06/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 3	3.00	0.30
06/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
06/11/18	E101	Lasertrak Color Printing - Nive, Brett Pages: 39	39.00	3.90
06/11/18	E101	Lasertrak Color Printing - Nive, Brett Pages: 44	44.00	4.40

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06/12/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 110	110.00	11.00
06/12/18	E101	Lasertrak Color Printing - Nove, Brett Pages: 32	32.00	3.20
06/12/18	E101	Lasertrak Printing - Holm, Richard Pages: 63	63.00	6.30
06/12/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 55	55.00	5.50
06/13/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 24	24.00	2.40
06/13/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 17	17.00	1.70
06/13/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 12	12.00	1.20
06/13/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 12	12.00	1.20
06/13/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 24	24.00	2.40
06/13/18	E101	Lasertrak Printing - Harper, Brandon Pages: 96	96.00	9.60
06/13/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 17	17.00	1.70
06/13/18	E101	Lasertrak Color Printing - Nove, Brett Pages: 21	21.00	2.10
06/14/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 32	32.00	3.20
06/14/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 74	74.00	7.40
06/14/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 38	38.00	3.80
06/15/18	E101	Lasertrak Printing - Nove, Brett Pages: 84	84.00	8.40
06/15/18	E101	Lasertrak Color Printing - Nove, Brett Pages: 81	81.00	8.10
06/15/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 43	43.00	4.30
06/15/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 26	26.00	2.60
06/15/18	E101	Lasertrak Printing - Nove, Brett Pages: 114	114.00	11.40
06/15/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 43	43.00	4.30
06/16/18	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 21	21.00	2.10
06/16/18	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 46	46.00	4.60
06/16/18	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 29	29.00	2.90
06/16/18	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 72	72.00	7.20
06/19/18	E101	Lasertrak Color Printing - Lotito, Michael Pages: 117	117.00	11.70
06/19/18	E101	Lasertrak Color Printing - Lotito, Michael Pages: 115	115.00	11.50
06/19/18	E101	Lasertrak Printing - Lotito, Michael Pages: 2	2.00	0.20
06/19/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 47	47.00	4.70
06/19/18	E101	Lasertrak Color Printing - Lotito, Michael Pages: 115	115.00	11.50
06/19/18	E101	Lasertrak Printing - Lotito, Michael Pages: 2	2.00	0.20
06/19/18	E101	Lasertrak Color Printing - Lotito, Michael Pages: 117	117.00	11.70
06/20/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 15	15.00	1.50
06/20/18	E101	Lasertrak Printing - Lotito, Michael Pages: 338	338.00	33.80
06/20/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 21	21.00	2.10

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06/20/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
06/20/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 24	24.00	2.40
06/20/18	E101	Lasertrak Printing - Lotto, Michael Pages: 27	27.00	2.70
06/20/18	E101	Lasertrak Printing - Lotto, Michael Pages: 100	100.00	10.00
06/20/18	E101	Lasertrak Printing - Lotto, Michael Pages: 23	23.00	2.30
06/20/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 18	18.00	1.80
06/22/18	E101	Lasertrak Printing - Rivera, Nancy Pages: 49	49.00	4.90
06/22/18	E101	Copying (Copitrak - Internal) - Calderon, Ana Pages: 1	1.00	0.10
06/25/18	E101	Lasertrak Printing - Boeswenger, Jacob Pages: 26	26.00	2.60
06/25/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 108	108.00	10.80
06/25/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 49	49.00	4.90
06/25/18	E101	Lasertrak Printing - Boeswenger, Jacob Pages: 24	24.00	2.40
06/25/18	E101	Lasertrak Printing - Sushon, William Pages: 147	147.00	14.70
06/25/18	E101	Lasertrak Printing - Rivera, Nancy Pages: 135	135.00	13.50
06/25/18	E101	Lasertrak Printing - Boeswenger, Jacob Pages: 26	26.00	2.60
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 8	8.00	0.80
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 22	22.00	2.20
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 4	4.00	0.40
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 16	16.00	1.60
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 4	4.00	0.40
06/26/18	E101	Lasertrak Color Printing - Nova, Brett Pages: 20	20.00	2.00
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 156	156.00	15.60
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 12	12.00	1.20
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 4	4.00	0.40
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 34	34.00	3.40
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 6	6.00	0.60
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 3	3.00	0.30
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 22	22.00	2.20
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20

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06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 48	48.00	4.80
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 12	12.00	1.20
06/26/18	E101	Lasertrak Color Printing - Nove, Brett Pages: 70	70.00	7.00
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 6	6.00	0.60
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 4	4.00	0.40
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 10	10.00	1.00
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 4	4.00	0.40
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 6	6.00	0.60
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Color Copying (Copitrak - Internal) - Lotito, Michael Pages: 77	77.00	7.70
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 14	14.00	1.40
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 25	25.00	2.50
06/26/18	E101	Color Copying (Copitrak - Internal) - Lotito, Michael Pages: 3	3.00	0.30
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 132	132.00	13.20
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 4	4.00	0.40
06/26/18	E101	Copying (Copitrak - Internal) - Lotito, Michael Pages: 32	32.00	3.20
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 26	26.00	2.60
06/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
06/26/18	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
06/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 3	3.00	0.30
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Printing - Pawel, Ashley Pages: 20	20.00	2.00

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06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 11	11.00	1.10
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 3	3.00	0.30
06/27/18	E101	Lasertrak Printing - Holm, Richard Pages: 33	33.00	3.30
06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 4	4.00	0.40
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 3	3.00	0.30
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 8	8.00	0.80
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 5	5.00	0.50
06/27/18	E101	Lasertrak Printing - Sax Bolder, Amalia Pages: 84	84.00	8.40
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 9	9.00	0.90
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 11	11.00	1.10
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 7	7.00	0.70
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Printing - Boiwinger, Jacob Pages: 29	29.00	2.90
06/27/18	E101	Lasertrak Printing - Harper, Brandon Pages: 28	28.00	2.80
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 66	66.00	6.60
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 13	13.00	1.30
06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 9	9.00	0.90
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 17	17.00	1.70
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 78	78.00	7.80
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10

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06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 6	6.00	0.60
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 3	3.00	0.30
06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 3	3.00	0.30
06/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/27/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
06/28/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 27	27.00	2.70
06/28/18	E101	Lasertrak Printing - Sushon, William Pages: 27	27.00	2.70
06/28/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 37	37.00	3.70
06/28/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 48	48.00	4.80
<b>Total for E101 - Lasertrak Color Printing</b>				<b>\$818.00</b>
05/07/18	E106	Online Research (Miscellaneous) - Puerto Rico Electric Power Authority - Name Search - Federal Bankruptcy-AP	1.00	\$3.02
05/07/18	E106	Online Research (Miscellaneous) - Puerto Rico Electric Power Authority - Name Search - Federal Bankruptcy	1.00	3.02
05/07/18	E106	Online Research (Miscellaneous) - 07-01704 - Case Search - Federal Bankruptcy-AP	1.00	1.82
05/07/18	E106	Online Research (Miscellaneous) - Puerto Rico Electric Power Authority - Name Search - Federal Appeals	1.00	3.02
05/08/18	E106	Online Research - Westlaw, Yaira Dubin	1.00	481.97
05/28/18	E106	Online Research - Westlaw, Richard Holm	1.00	355.73
05/30/18	E106	Online Research - Westlaw, Richard Holm	1.00	594.69
06/05/18	E106	Online Research / Lexis-Nexis, HOLM, RICHARD	1.00	61.75
06/05/18	E106	Online Research / Lexis-Nexis, HOLM, RICHARD	1.00	51.35
06/05/18	E106	Online Research / Lexis-Nexis, HOLM, RICHARD	1.00	3.90
06/07/18	E106	Online Research - Westlaw, Richard Holm	1.00	309.63
06/17/18	E106	Online Research - Westlaw, Jacob Bieswenger	1.00	218.03
06/21/18	E106	Online Research - Westlaw, Richard Holm	1.00	137.70
<b>Total for E106 - Online Research (Miscellaneous)</b>				<b>\$2,225.83</b>

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03/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 227959 - B SUSHON - TRAVEL DATE: 03/12/2018, 03/15/18	1.00	\$182.34
04/30/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 229458 - E MCKEEN - TRAVEL DATE: 04/26/2018, 04/30/18	1.00	119.53
05/31/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 230443 - E MCKEEN - TRAVEL DATE: 05/21/2018, 05/31/18	1.00	129.10
05/31/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 230443 - E MCKEEN - TRAVEL DATE: 05/21/2018, 05/31/18	1.00	94.10
<b>Total for E109 - Local Travel (Accounts Payable)</b>				<b>\$525.07</b>
05/20/18	E110	ELIZABETH MCKEEN - Out-of-Town Travel Out-of-Town Travel - ELIZABETH L. MCKEEN, 05/20/2018-05/21/2018, AIRFARE-COACH, LAX	1.00	\$209.00
05/21/18	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ELIZABETH L. MCKEEN, 05/20/2018-05/21/2018 LODGING: HOTEL DURING TRAVEL FOR COURT HEARING; 2 NIGHTS @ \$200/NIGHT	1.00	400.00
06/05/18	E110	WILLIAM SUSHON - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BILL SUSHON, 06/05/2018-06/06/2018 LODGING: ATTEND MEETING AT AAFAF; 2 NIGHTS CAPPED AT \$200/NIGHT	1.00	200.00
06/24/18	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON; TRAVEL DATES: 06/27/2018 - 06/29/2018; AGENCY/INV: LTS - 114375; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$962.20;	1.00	443.40
06/24/18	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON; ROUTE: SANTAREM - BOSTON - SANTAREM; TRAVEL DATES: 06/18/2018 - 06/18/2018; AGENCY/INV: LTS - 114232; COACH CLASS	1.00	315.00
06/24/18	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON; TRAVEL DATES: 06/21/2018 - 06/21/2018; AGENCY/INV: LTS - 114364; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$980.40;	1.00	750.00
06/28/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 06/27/2018-06/28/2018 LODGING: MEET WITH MEDIATOR; 1 NIGHT CAPPED AT \$200/NIGHT	1.00	194.79
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$2,602.19</b>

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
ELIZABETH L. MCKEEN	807.50	99.3	80,184.75
JOHN J. RAPISARDI	1,147.50	37.1	42,572.25
JENNIFER TAYLOR	765.00	1.0	765.00
PETER FRIEDMAN	871.25	43.3	37,725.21
SUZZANNE UHLAND	1,062.50	34.5	36,656.25
WILLIAM SUSHON	871.25	47.6	41,471.56
JOSEPH ZUKOWSKI	739.50	26.9	19,892.55
DIANA M. PEREZ	739.50	27.0	19,966.50
ASHLEY PAVEL	692.75	196.9	136,402.63
MADHU POCHA	697.00	95.4	66,493.80
MATTHEW P. KREMER	688.50	9.7	6,678.45
JACOB T. BEISWENGER	646.00	100.3	64,793.80
JONATHAN C. LE	697.00	1.8	1,254.60
JOSEPH L. ROTH	454.75	63.9	29,058.63
YAIRA DUBIN	650.25	11.6	7,542.93
AMBER L. COVUCCI	624.75	22.5	14,056.95
JOSEPH A. SPINA	624.75	54.2	33,861.56
BRANDON D. HARPER	624.75	34.9	21,803.82
RICHARD HOLM	650.25	146.6	95,326.79
IRENE BLUMBERG	412.25	149.1	61,466.63
BRETT M. NEVE	624.75	51.6	32,237.18
AMALIA Y. SAX-BOLDER	624.75	52.6	32,861.88
LORENA ORTEGA	335.75	27.8	9,333.89
ALOK KUMAR	70.00	42.5	2,975.00
JEFFREY CRANDALL	70.00	48.0	3,360.00
SHEILA AGNEW	70.00	38.0	2,660.00
FABIOLA TORCHON	70.00	48.0	3,360.00
MARO ORTE	70.00	48.0	3,360.00
<b>Total for Attorneys</b>		<b>1,560.1</b>	<b>908,122.61</b>
<b>Paralegal/Litigation Support</b>			
ANDREW NADLER	314.50	71.3	22,423.85
JOHN PAOLO DALOG	204.00	8.1	1,652.40

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
ROSS NEGLIA	314.50	1.0	597.55
DANIEL THOLEN	204.00	0.5	102.00
VICTOR M. NAVARRO	204.00	19.5	3,978.00
MATT RASMUSSEN	259.25	1.1	285.18
JONATHAN YANG	208.25	7.3	1,520.24
SYLVIA ZHANG	208.25	8.8	1,832.60
MARY-LYNNE BANCONE	148.75	3.7	550.38
JASON M. MONTALVO	240.50	33.9	8,356.35
JON ESPINOZA	225.25	9.2	2,072.31
PHILIP WONG	212.50	0.8	170.00
DANIEL SCHWEON	127.50	9.5	1,211.25
<b>Total for Paralegal/Litigation Support</b>		<b>175.6</b>	<b>44,752.11</b>
<b>Total</b>		<b>1,735.7</b>	<b>952,874.72</b>

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### Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BRANDON D. HARPER	Associate	624.75	4.4	2,748.90
<b>Total for 001 ASSET ANALYSIS AND RECOVERY</b>			<b>4.4</b>	<b>2,748.90</b>
SUZANNE UHLAND	Partner	1,062.50	1.3	1,381.25
DIANA M. PEREZ	Counsel	739.50	0.6	443.70
<b>Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS</b>			<b>1.9</b>	<b>1,824.95</b>
SUZANNE UHLAND	Partner	1,062.50	2.5	2,656.25
JOHN J. RAPISARDI	Partner	1,147.50	0.8	918.00
MATTHEW P. KREMER	Counsel	688.50	4.1	2,822.85
JOSEPH ZUKOWSKI	Counsel	739.50	8.9	6,581.55
<b>Total for 004 BUSINESS OPERATIONS</b>			<b>16.3</b>	<b>12,978.65</b>
SUZANNE UHLAND	Partner	1,062.50	5.9	6,268.75
JOHN J. RAPISARDI	Partner	1,147.50	15.8	18,130.50
JENNIFER TAYLOR	Partner	765.00	1.0	765.00
ELIZABETH L. MCKEEN	Partner	807.50	0.7	565.25
PETER FRIEDMAN	Partner	871.25	6.5	5,663.14
WILLIAM SUSHON	Partner	871.25	1.4	1,219.75
JACOB T. BEISWENGER	Counsel	646.00	1.5	969.00
MATTHEW P. KREMER	Counsel	688.50	1.5	1,032.75
ASHLEY PAVEL	Counsel	692.75	1.9	1,316.24
DIANA M. PEREZ	Counsel	739.50	10.4	7,690.80
JOSEPH ZUKOWSKI	Counsel	739.50	11.1	8,208.45
IRENE BLUMBERG	Associate	412.25	24.1	9,935.29
AMALIA Y. SAX-BOLDER	Associate	624.75	1.4	874.66
BRETT M. NEVE	Associate	624.75	3.1	1,936.74
JOSEPH A. SPINA	Associate	624.75	29.1	18,180.29
ANDREW NADLER	Paralegal	314.50	56.4	17,737.80
VICTOR M. NAVARRO	Litigation Tech	204.00	19.5	3,978.00
MARY-LYNNE BANCONE	Librarian	148.75	3.7	550.38
PHILIP WONG	Lit Supp Spec	212.50	0.8	170.00
JON ESPINOZA	Lit Supp Spec	225.25	2.1	473.03
DANIEL SCHWEON	Project Assistant	127.50	9.5	1,211.25
<b>Total for 005 CASE ADMINISTRATION</b>			<b>207.4</b>	<b>106,877.07</b>
SUZANNE UHLAND	Partner	1,062.50	0.5	531.25
DIANA M. PEREZ	Counsel	739.50	2.9	2,144.55

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JOSEPH A. SPINA	Associate	624.75	6.0	3,748.51
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>9.4</b>	<b>6,424.31</b>
SUZANNE UHLAND	Partner	1,062.50	3.4	3,612.50
JOHN J. RAPISARDI	Partner	1,147.50	20.5	23,523.75
ELIZABETH L. MCKEEN	Partner	807.50	0.7	565.25
PETER FRIEDMAN	Partner	871.25	6.4	5,578.01
JACOB T. BEISWENGER	Counsel	646.00	24.2	15,633.20
MADHU POCHA	Counsel	697.00	31.8	22,164.60
IRENE BLUMBERG	Associate	412.25	15.7	6,472.33
AMALIA Y. SAX-BOLDER	Associate	624.75	24.3	15,181.43
BRETT M. NEVE	Associate	624.75	28.0	17,403.01
YAIRA DUBIN	Associate	650.25	0.4	260.10
<b>Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			<b>155.4</b>	<b>110,482.18</b>
DIANA M. PEREZ	Counsel	739.50	2.7	1,996.65
<b>Total for 008 EMPLOYEE BENEFITS AND PENSIONS</b>			<b>2.7</b>	<b>1,996.65</b>
SUZANNE UHLAND	Partner	1,062.50	2.6	2,762.50
JACOB T. BEISWENGER	Counsel	646.00	11.4	7,364.40
JOSEPH ZLUKOWSKI	Counsel	739.50	2.3	1,700.85
IRENE BLUMBERG	Associate	412.25	0.7	288.58
JOSEPH A. SPINA	Associate	624.75	15.4	9,621.17
RICHARD HOLM	Associate	650.25	1.0	650.26
<b>Total for 009 FEE APPLICATIONS</b>			<b>33.4</b>	<b>22,387.76</b>
DIANA M. PEREZ	Counsel	739.50	0.2	147.90
<b>Total for 010 FEE APPLICATION OBJECTIONS</b>			<b>0.2</b>	<b>147.90</b>
SUZANNE UHLAND	Partner	1,062.50	3.0	3,187.50
MATTHEW P. KREMER	Counsel	688.50	3.4	2,340.60
<b>Total for 011 HEARINGS</b>			<b>6.4</b>	<b>5,528.40</b>
SUZANNE UHLAND	Partner	1,062.50	0.7	743.75
ELIZABETH L. MCKEEN	Partner	807.50	97.3	78,569.75
PETER FRIEDMAN	Partner	871.25	21.9	19,080.41
WILLIAM SUSHION	Partner	871.25	46.2	40,251.81
JACOB T. BEISWENGER	Counsel	646.00	14.5	9,387.00
ASHLEY PAVEL	Counsel	692.75	190.1	131,891.88
JONATHAN C. LE	Counsel	697.00	1.8	1,254.60
MADHU POCHA	Counsel	697.00	61.8	43,144.30

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DIANA M. PEREZ	Counsel	739.50	2.2	1,626.90
JOSEPH ZUKOWSKI	Counsel	739.50	4.6	3,401.70
IRENE BLUMBERG	Associate	412.25	104.0	42,874.07
JOSEPH L. ROTH	Associate	454.75	61.4	27,921.75
AMALIA Y. SAX- BOLDER	Associate	624.75	0.8	499.80
AMBER L. COVUCCI	Associate	624.75	20.6	12,869.92
BRANDON D. HARPER	Associate	624.75	30.5	19,054.92
BRETT M. NEVE	Associate	624.75	15.2	9,406.23
RICHARD HOLM	Associate	650.25	95.9	62,359.04
YAIRA DUBIN	Associate	650.25	11.2	7,282.83
LORENA ORTEGA	Staff Attorney	335.75	27.8	9,333.89
ALOK KUMAR	Temp Attorney	70.00	42.5	2,975.00
FABIOLA TORCHON	Temp Attorney	70.00	48.0	3,360.00
JEFFREY CRANDALL	Temp Attorney	70.00	48.0	3,360.00
MARO ORTE	Temp Attorney	70.00	48.0	3,360.00
SHEILA AGNEW	Temp Attorney	70.00	38.0	2,600.00
JOHN PAOLO DALOG	Paralegal	204.00	8.1	1,652.40
ANDREW NADLER	Paralegal	314.50	14.9	4,686.05
ROSS NEGLIA	Paralegal	314.50	1.9	597.55
DANIEL THOLEN	Litigation Tech	204.00	0.5	102.00
MATT RASMUSSEN	Litigation Tech	259.25	1.1	285.18
JON ESPINOZA	Lit Supp Spec	225.25	7.1	1,599.28
JASON M. MONTALVO	Lit Supp Spec	246.50	33.9	8,358.35
<b>Total for 012 LITIGATION</b>			<b>1,100.6</b>	<b>553,818.36</b>
ELIZABETH L. MCKEEN	Partner	807.50	0.6	494.50
MATTHEW P. KREMER	Counsel	688.50	0.7	481.05
IRENE BLUMBERG	Associate	412.25	4.1	1,690.23
<b>Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>			<b>5.4</b>	<b>2,656.68</b>
JACOB T. BEISWENGER	Counsel	646.00	7.1	4,586.60
MADHU POCHA	Counsel	697.00	1.7	1,184.90
DIANA M. PEREZ	Counsel	739.50	0.8	591.60
JOSEPH L. ROTH	Associate	454.75	0.2	90.95
AMALIA Y. SAX- BOLDER	Associate	624.75	5.6	3,498.61
BRETT M. NEVE	Associate	624.75	5.0	3,123.77
<b>Total for 015 PLAN OF ADJUSTMENT</b>			<b>20.4</b>	<b>13,076.43</b>
PETER FRIEDMAN	Partner	871.25	1.3	1,132.64
DIANA M. PEREZ	Counsel	739.50	7.2	5,324.40

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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IRENE BLUMBERG	Associate	412.25	0.5	206.13
JOSEPH A. SPINA	Associate	624.75	0.3	187.43
<b>Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			<b>9.3</b>	<b>6,860.60</b>
SUZANNE UHLAND	Partner	1,062.50	13.3	14,131.25
PETER FRIEDMAN	Partner	871.25	2.5	2,178.13
JACOB T. BEISWENGER	Counsel	646.00	41.6	26,873.60
ASHLEY PAVEL	Counsel	602.75	4.9	3,394.51
JOSEPH L. ROTH	Associate	454.75	2.1	954.98
AMALIA Y. SAX-BOLDER	Associate	624.75	20.5	12,807.38
AMBER L. COVUCCI	Associate	624.75	0.3	187.43
JONATHAN YANG	Assoc - Summer	208.25	7.3	1,520.24
SYLVIA ZHANG	Assoc - Summer	208.25	8.8	1,832.60
<b>Total for 017 REPORTING</b>			<b>101.3</b>	<b>63,880.12</b>
SUZANNE UHLAND	Partner	1,062.50	1.3	1,381.25
PETER FRIEDMAN	Partner	871.25	4.7	4,094.88
JOSEPH L. ROTH	Associate	454.75	0.2	90.95
AMBER L. COVUCCI	Associate	624.75	1.6	969.60
BRETT M. NEVE	Associate	624.75	0.3	187.43
JOSEPH A. SPINA	Associate	624.75	3.4	2,124.16
RICHARD HOLM	Associate	650.25	49.7	32,317.49
<b>Total for 020 MEDIATION</b>			<b>61.2</b>	<b>41,195.76</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: MBA  
Matter: 0686892.00017

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**MBA**

For Professional Services Rendered Through June 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/09/18	M KREMER	REVISE [REDACTED] BASED ON COMMENTS FROM S UHLAND	0.9
06/09/18	S UHLAND	DRAFT AND REVISE [REDACTED]	0.9
06/10/18	M KREMER	REVISE EMAIL RE: [REDACTED]	0.3
06/10/18	S UHLAND	DRAFT EMAIL FOR CLIENT RE: [REDACTED]	0.7
06/13/18	M KREMER	DRAFT AND REVISE [REDACTED] (.7); REVISE [REDACTED] (.8)	1.5
06/13/18	S UHLAND	TELEPHONE CONFERENCE W/ P. SOTO, B. FERNANDEZ RE: [REDACTED]	0.5
06/14/18	M KREMER	REVISE [REDACTED] (.9); SEVERAL EMAILS W/ P. SOTO AND AAFAF TEAM AND V. D'AGATA AND ROTHSCHILD TEAM RE: SAME (.4)	1.3
06/14/18	S UHLAND	COMMUNICATIONS W/ P. SOTO RE: [REDACTED] (.4); COMMUNICATIONS W/ B. ROSEN RE: SAME (.3)	0.7
06/15/18	S UHLAND	CONFERENCE W/ B. ROSEN, R. MASON RE: [REDACTED]	0.7
06/16/18	S UHLAND	COMMUNICATION W/ P. SOTO RE: [REDACTED]	0.8
06/18/18	M KREMER	REVISE [REDACTED] AND CONFERENCE W/ V. D'AGATA RE: SAME	0.2
06/18/18	S UHLAND	COMMUNICATIONS W/ P. SOTO AND AAFAF TEAM AND [REDACTED] RE: NEXT STEPS	0.7
06/19/18	M KREMER	REVISE [REDACTED] (.3); REVISE [REDACTED] (.4); EMAIL TO AAFAF TEAM RE: SAME (.2)	0.9
06/19/18	S UHLAND	CONFERENCE W/ B. ROSEN RE: [REDACTED]	0.4
06/20/18	M KREMER	REVISE [REDACTED] (.2); DRAFT EMAIL TO PROSKAUER RE: SAME (.2); SEVERAL EMAILS W/ AAFAF TEAM RE: SAME (.1)	0.5
06/22/18	M KREMER	REVISE [REDACTED] BASED ON B. ROSEN COMMENTS (.5); EMAILS RE: DISTRICT COURT APPROVAL (.2); FURTHER REVISE BASED ON COMMENTS FROM S UHLAND (.2)	0.9
06/22/18	S UHLAND	REVIEW DRAFT TERM SHEET AND B. ROSEN COMMENTS	0.4
06/24/18	M KREMER	REVISE [REDACTED] (.4); SEVERAL EMAILS W/ B. ROSEN AND S. UHLAND RE: SAME (.2); FURTHER REVISE [REDACTED] (.2)	0.8
06/25/18	M KREMER	REVISE [REDACTED] AND EMAIL TO R. MASON RE: SAME (.4); EMAIL W/ P. SOTO RE: SAME (.1)	0.5

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Matter Name: MBA  
Matter: 0686892-00017

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Invoice: 1008180  
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Total Hours	13.6
Total Fees	11,532.80
<b>Total Current Invoice</b>	<b>\$11,532.80</b>

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Matter Name: MBA  
Matter: 0686892-00017

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	5.8
MATTHEW P. KREMER	7.8
<b>Total for Attorneys</b>	<b>13.6</b>
<b>Total</b>	<b>13.6</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PREPA  
Matter: 0686892-00019

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## PREPA

For Professional Services Rendered Through June 30, 2018

Date	Name	Description	Hours
06/01/18	J SPINA	REVISE [REDACTED] LETTER	3.4
06/02/18	J SPINA	REVISE [REDACTED] LETTER	1.1
06/12/18	J SPINA	REVISE [REDACTED] LETTER	0.9
06/12/18	J BEISWENGER	REVIEW AND COLLECT DATAROOM DOCUMENTS RE [REDACTED]	0.6
06/12/18	M LOTITO	REVIEW [REDACTED] ANALYSIS	1.9
06/13/18	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (1) CORRESPOND W/ M. LOTITO RE: SAME (1)	0.2
06/14/18	D PEREZ	EMAILS W/ A. WALSH RE: [REDACTED]	0.2
06/15/18	E MCKEEN	REVIEW AND ANALYZE [REDACTED] FORWARDED FROM N. MITCHELL	0.4
06/16/18	E MCKEEN	REVIEW DOCUMENTS RELATING TO [REDACTED]	0.3
06/18/18	E MCKEEN	EMAIL N. MITCHELL, D. SHAMAH, M. DICONZO, M. LOTITO RE: [REDACTED]	0.3
06/19/18	E MCKEEN	TELEPHONE CONFERENCE W/ N. MITCHELL, M. DICONZA, P. FRIEDMAN, M. LOTITO, AND D. SHAMAH RE: [REDACTED]	0.6
06/19/18	M LOTITO	TELEPHONE CONFERENCE W/ N. MITCHELL, M. DICONZA, P. FRIEDMAN, E. MCKEEN, AND D. SHAMAH RE: [REDACTED]	0.6
06/19/18	D SHAMAH	TELEPHONE CONFERENCE W/ N. MITCHELL, M. DICONZA, P. FRIEDMAN, M. LOTITO, AND E. MCKEEN RE: [REDACTED]	0.6
06/19/18	D PEREZ	EMAILS W/ S. PENAGARICANO AND P. FRIEDMAN RE: [REDACTED] (2), EMAIL N. HAYNES AND K. FINGER RE: SAME (1)	0.3
06/20/18	M LOTITO	REVIEW [REDACTED]	5.8
06/21/18	A GEIST	DRAFT RESPONSE TO [REDACTED]	0.3
06/21/18	A GEIST	INTERNAL COMMUNICATIONS RE: [REDACTED]	0.4
06/21/18	A GEIST	TELEPHONE CONFERENCE W/ [REDACTED]	0.3
06/21/18	D PEREZ	EMAILS W/ K. FINGER RE: [REDACTED]	0.1
06/21/18	M LOTITO	CONTINUE REVIEW OF [REDACTED]	6.2
Total Hours			24.5

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Matter Name: PREPA  
Matter: 0686892-00019

07/31/18  
Invoice: 1000179  
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**Total Fees** 17,365.10

**Total Current Invoice** \$17,365.10

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**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
ELIZABETH L. MCKEEN	1.6
ANDREW J. GEIST	1.0
DANIEL S. SHAMAH	0.8
JACOB T. BEISWENGER	0.8
DIANA M. PEREZ	0.8
MICHAEL F. LOTTITO	14.5
JOSEPH A. SPINA	5.4
<b>Total for Attorneys</b>	<b>24.8</b>
<b>Total</b>	<b>24.8</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ASOCIACIÓN DE PROFESORAS Y PROFESORES DEL RECINTO  
UNIVERSITARIO DE MAYAGÜEZ, INC. V. COMMONWEALTH OF PUERTO RICO, ET AL.  
Matter: 0686892.00022

07/31/18  
Invoice: 1000178

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**ASOCIACIÓN DE PROFESORAS Y PROFESORES DEL RECINTO UNIVERSITARIO DE MAYAGÜEZ,  
INC. V. COMMONWEALTH OF PUERTO RICO, ET AL.**

For Professional Services Rendered Through June 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/05/18	A SAX-BOLDER	CIRCULATE MATERIALS RELATED TO COMPLAINT TO LITIGATION TEAM	0.2
06/05/18	B HARPER	CONDUCT INITIAL RESEARCH RE [REDACTED]	3.8
06/06/18	B HARPER	CONTINUE TO REVIEW AND ANALYZE BACKGROUND RESEARCH RE [REDACTED]	3.2
06/07/18	A SAX-BOLDER	CONFERENCE W/ Y. DUBIN, B. NEVE, AND B. HARPER RE [REDACTED] (2). FOLLOW-UP CONFERENCE W/ Y. DUBIN, B. NEVE, AND B. HARPER RE SAME (1)	0.3
06/07/18	Y DUBIN	EMAIL W. SUSHON RE [REDACTED]	0.1
06/07/18	Y DUBIN	TELEPHONE CONFERENCE W/ A. SAX-BOLDER, B. NEVE, AND B. HARPER RE [REDACTED]	0.2
06/07/18	B HARPER	PREPARE FOR (3) AND PARTICIPATE IN TEAM STRATEGY CALL RE [REDACTED] W/ Y. DUBIN, A. SAX-BOLDER, AND B. NEVE (2)	0.5
06/07/18	Y DUBIN	TELEPHONE CONFERENCE W/ A. SAX-BOLDER, B. NEVE, AND B. HARPER RE [REDACTED]	0.2
06/08/18	Y DUBIN	OUTLINE POTENTIAL JURISDICTIONAL AND THRESHOLD ARGUMENTS FOR MOTION TO DISMISS COMPLAINT	1.8
06/08/18	Y DUBIN	REVIEW AND ANALYZE COMPLAINT	1.9
06/08/18	A SAX-BOLDER	TELEPHONE CONFERENCE W/ B. HARPER RE [REDACTED]	0.3
06/08/18	Y DUBIN	OUTLINE SUBSTANTIVE DEFICIENCIES IN COMPLAINT FOR PURPOSES OF DRAFTING MOTION TO DISMISS	1.7
06/08/18	B HARPER	REVIEW SECOND AMENDED COMPLAINT AND BACKGROUND RESEARCH RE [REDACTED]	3.2
06/08/18	B HARPER	TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE [REDACTED]	0.3
06/09/18	B HARPER	CONTINUE INITIAL BRIEF RESEARCH RE [REDACTED]	4.8
06/10/18	B HARPER	REVIEW AND ANALYZE PRELIMINARY RESEARCH FOR [REDACTED]	1.1
06/11/18	B HARPER	BEGIN TO DRAFT OUTLINE OF [REDACTED]	2.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ASOCIACIÓN DE PROFESORAS Y PROFESORES DEL RECINTO  
UNIVERSITARIO DE MAYAGÜEZ, INC. V. COMMONWEALTH OF PUERTO RICO, ET AL.  
Matter: 0686892.00022

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/11/18	A SAX-BOLDER	DRAFT LITIGATION STRATEGY OUTLINE (2.8); LEGAL RESEARCH (6); LEGAL RESEARCH (6); LEGAL RESEARCH ON (5); REVIEW PLEADINGS IN CONNECTION WITH COMPLAINT (1.1)	5.6
06/11/18	Y DUBIN	REVIEW AND EDIT OUTLINE FOR [REDACTED]	1.9
06/12/18	B HARPER	CONTINUE RESEARCH FOR [REDACTED]	2.4
06/12/18	P FRIEDMAN	REVIEW OUTLINE OF [REDACTED]	0.7
06/12/18	Y DUBIN	REVIEW AND ANALYZE [REDACTED]	1.9
06/12/18	Y DUBIN	EMAIL B. HARPER AND A. SAX-BOLDER RE [REDACTED]	0.1
06/12/18	Y DUBIN	RESEARCH AND ANALYZE [REDACTED]	1.6
06/12/18	Y DUBIN	RESEARCH AND ANALYZE [REDACTED]	1.4
06/13/18	Y DUBIN	COMPARE AND ANALYZE [REDACTED]	0.9
06/13/18	A SAX-BOLDER	REVIEW AND COMMENT ON [REDACTED] (1.4); DRAFT [REDACTED] OUTLINE (1.8); DRAFT MOTION FOR [REDACTED] (6); EMAIL B. HARPER RE: SAME (3)	4.1
06/13/18	B HARPER	CONTINUE TO DRAFT [REDACTED]	2.4
06/13/18	B HARPER	DRAFT MOTION FOR [REDACTED] AND CONFERENCE W/ [REDACTED]	0.7
06/13/18	Y DUBIN	REVIEW AND EDIT INTRODUCTION TO [REDACTED]	1.4
06/13/18	Y DUBIN	REVIEW AND EDIT PORTION OF OUTLINE FOR [REDACTED]	2.5
06/13/18	Y DUBIN	REVIEW AND EDIT PORTION OF OUTLINE [REDACTED]	1.8
06/13/18	Y DUBIN	EMAIL B. HARPER RE: [REDACTED]	0.6
06/14/18	A SAX-BOLDER	REVISE [REDACTED]	0.9
06/14/18	B HARPER	REVISE [REDACTED]	3.6
06/14/18	Y DUBIN	REVIEW AND EDIT [REDACTED]	1.9

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Matter: 0686892.00022

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/14/18	Y DUBIN	REVIEW AND EDIT [REDACTED] [REDACTED]	1.7
06/14/18	Y DUBIN	REVIEW AND CIRCULATE TO TEAM STATUS OF [REDACTED] [REDACTED]	1.0
06/14/18	Y DUBIN	EMAIL B. HARPER RE [REDACTED] [REDACTED]	0.7
06/15/18	Y DUBIN	REVIEW AND EDIT [REDACTED] [REDACTED]	0.9
06/15/18	Y DUBIN	REVIEW AND EDIT [REDACTED] [REDACTED]	1.7
06/15/18	Y DUBIN	REVIEW AND EDIT [REDACTED] [REDACTED]	0.8
06/15/18	B HARPER	COORDINATE FILING OF [REDACTED] [REDACTED]	0.8
06/15/18	P FRIEDMAN	REVIEW OUTLINE OF [REDACTED]	0.4
06/15/18	B HARPER	REVISE DRAFT [REDACTED]	3.2
06/15/18	A SAX-BOLDER	DRAFT AND REVISE [REDACTED] (1.9); EMAIL B. HARPER RE [REDACTED] [REDACTED] (3); LEGAL RESEARCH RE [REDACTED] [REDACTED] (2.1)	4.3
06/18/18	B HARPER	REVIEW AND CIRCULATE TO TEAM STATUS OF URGENT MOTION FOR TIME EXTENSION	0.5
06/20/18	W SUSHON	EMAIL W/ L. MARINI RE [REDACTED] (1); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND L. MARINI RE [REDACTED] (4); REVIEW REVISED [REDACTED] [REDACTED] (9); EMAILS W/ A. PAVEL RE [REDACTED] (2)	1.6
06/20/18	P FRIEDMAN	REVIEW SECOND AMENDED COMPLAINT (6); TELEPHONE CONFERENCE W/ MARINI FIRM AND W. SUSHON RE [REDACTED] (4); EMAILS W. SUSHON RE [REDACTED] (1)	1.1
06/28/18	W SUSHON	EMAIL W. BURGOS RE L. [REDACTED] [REDACTED] (3); REVIEW AND REVISE [REDACTED] (1.1)	1.4
06/28/18	B HARPER	DRAFT JOINDER RE [REDACTED]	3.5
06/28/18	B HARPER	REVIEW DRAFT [REDACTED]	1.8
06/29/18	B HARPER	REVISE AND CIRCULATE [REDACTED]	1.4
<b>Total Hours</b>			<b>90.0</b>
<b>Total Fees</b>			<b>\$8,256.58</b>

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UNIVERSITARIO DE MAYAGÜEZ, INC. V. COMMONWEALTH OF PUERTO RICO, ET AL  
Matter: 0686892.00022

07/31/18  
Invoice: 1000178  
Page No: 5

**Disbursements**

Copying	\$8.10
Total Disbursements	\$8.10
<b>Total Current Invoice</b>	<b>\$58,264.68</b>

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
06/12/18	E101	Lasertrak Printing - Harper, Brandon Pages: 42	42.00	\$4.20
06/12/18	E101	Lasertrak Printing - Harper, Brandon Pages: 39	39.00	3.90
Total for E101 - Lasertrak Printing				\$8.10

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Beneficiary: O'Melveny & Myers LLP, Account No. #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ASOCIACIÓN DE PROFESORAS Y PROFESORES DEL RECINTO  
UNIVERSITARIO DE MAYAGÜEZ, INC. V. COMMONWEALTH OF PUERTO RICO, ET AL  
Matter: 0686892.00022

07/31/18  
Invoice: 1000178  
Page No: 7

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
WILLIAM SUSHON	3.0
PETER FRIEDMAN	2.2
YAIRA DUBIN	29.3
AMALIA Y. SAX BOLDER	15.7
BRANDON D. HARPER	39.8
<b>Total for Attorneys</b>	<b>90.0</b>
<b>Total</b>	<b>90.0</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO  
RICO, ET AL.  
Matter: 0686892.00026

07/31/18  
Invoice: 1000176

Page No. 2

**ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.**

For Professional Services Rendered Through June 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/01/18	P FRIEDMAN	REVIEW COMPLAINT FILED BY ASSURED AND ANALYZE RE: [REDACTED]	1.8
05/01/18	J ROTH	DRAFT MOTION TO DISMISS OUTLINE RE: [REDACTED] (1.6); RESEARCH [REDACTED] TO ASSIST W/ SAME (1.2); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME OUTLINE (1.0)	3.8
05/01/18	A PAVEL	ANALYZE [REDACTED] OUTLINE (1.1); TELEPHONE CONFERENCE W/ J. ROTH RE: [REDACTED] (1.0); FOLLOW-UP COMMUNICATIONS RE: SAME (1.1)	2.2
05/02/18	J ROTH	DRAFT [REDACTED] OUTLINE RE: [REDACTED] (1.2); RESEARCH [REDACTED] W/ SAME (1.1); DRAFT [REDACTED] OF SAME OUTLINE (4); RESEARCH [REDACTED] TO ASSIST W/ SAME (1.4); DRAFT SECTIONS [REDACTED] (4); RESEARCH [REDACTED] TO ASSIST W/ SAME (1.1); REVIEW BRIEFING IN ADVERSARY PROCEEDINGS TO DETERMINE [REDACTED] (5); DRAFT SECTIONS IN SAME OUTLINE RE: [REDACTED] (3); REVIEW [REDACTED] W/ SAME (4); DRAFT [REDACTED] (3); RESEARCH [REDACTED] (6); DRAFT JURISDICTIONAL SECTIONS OF SAME OUTLINE (5); RESEARCH [REDACTED] (1.3)	9.5
05/03/18	J ROTH	RESEARCH [REDACTED] (3); RESEARCH [REDACTED] (4); RESEARCH [REDACTED] (1.4); RESEARCH [REDACTED] (1.5); EMAIL TO A. PAVEL DETAILING ISSUES UNCOVERED BY SAME RESEARCH (1.1)	4.8
05/03/18	A PAVEL	REVIEW AND COMMENT ON OUTLINE [REDACTED]	0.8
05/04/18	A PAVEL	CONFERENCE W/ J. ROTH RE: [REDACTED]	0.8

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Please include client/matter/invoice number and/or attorney name.





Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO  
RICO, ET AL.  
Matter: 0686892.00026

07/31/18  
Invoice: 1000176

Page No: 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/04/18	J ROTH	REVIEW COMMENTS FROM A. PAVEL RE: [REDACTED] [REDACTED] (3); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (3); REVISE SAME OUTLINE (1.7); RESEARCH [REDACTED] (4); RESEARCH [REDACTED] [REDACTED] (1.1) EMAIL TO A. PAVEL RE: [REDACTED] (1.2)	5.3
06/05/18	A PAVEL	REVISE [REDACTED] OUTLINE (4); CONFERENCE W/ P. FRIEDMAN, S. RATNER (PROSKAUER), K. PERRA (PROSKAUER), AND P. POSSINGER (PROSKAUER) RE: [REDACTED] (4); CONFERENCE W/ J. ROTH RE: [REDACTED] (5)	1.3
06/05/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM AND A. PAVEL RE: [REDACTED]	0.4
06/05/18	J ROTH	REVIEW COMMENTS FROM A. PAVEL RE: [REDACTED] RE: [REDACTED] (4); MEET W/ A. PAVEL RE: [REDACTED] (5)	0.9
06/08/18	P FRIEDMAN	EMAILS W/ C. FEBUS RE: [REDACTED] [REDACTED]	0.2
06/11/18	P FRIEDMAN	EMAILS FROM E. HOLLOMAN RE: [REDACTED]	0.2
06/12/18	P FRIEDMAN	REVIEW EMAILS FROM C. FEBUS TO E. HALSTEAD RE: [REDACTED]	0.2
06/13/18	J ROTH	REVIEW CORRESPONDENCE BETWEEN PROSKAUER ROSE LLP AND CREDITORS RE: [REDACTED] [REDACTED]	0.2
06/21/18	E MCKEEN	REVIEW AND ANALYZE PROSKAUER OUTLINE OF [REDACTED]	1.3
06/22/18	E MCKEEN	REVIEW AND COMMENT ON REVISED [REDACTED] [REDACTED]	0.6
06/22/18	E MCKEEN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.8
06/22/18	I BLUMBERG	COMPILE MATERIALS RE: [REDACTED] FOR E. MCKEEN	0.3
Total Hours			35.2
Total Fees			19,279.30

#### Disbursements

Copying \$62.20

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ASSURED GUARANTY CORP., ET AL V. COMMONWEALTH OF PUERTO  
RICO, ET AL  
Matter: 0686892.00026

07/31/18  
Invoice: 1000176

Page No. : 4

Total Disbursements

\$62.20

Total Current Invoice

\$19,341.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ASSURED GUARANTY CORP., ET AL V. COMMONWEALTH OF PUERTO  
RICO, ET AL  
Matter: 0686892.00026

07/31/18  
Invoice: 1000176  
Page No: 5

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
05/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	\$0.10
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 21	21.00	2.10
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 22	22.00	2.20
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 46	46.00	4.60
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 46	46.00	4.60
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 43	43.00	4.30
05/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 118	118.00	11.80
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 16	16.00	1.60
05/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 13	13.00	1.30
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 24	24.00	2.40
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 51	51.00	5.10
05/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 3	3.00	0.30
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 48	48.00	4.80
05/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 24	24.00	2.40
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 55	55.00	5.50
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 23	23.00	2.30
05/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 16	16.00	1.60
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
05/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 44	44.00	4.40
05/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
<b>Total for E101 - Lasertrak Printing</b>				<b>\$62.20</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO  
RICO, ET AL.  
Matter: 0686892.00026

07/31/18  
Invoice: 1000176

Page No: 6

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
PETER FRIEDMAN	2.8
ELIZABETH L. MCKEEN	2.7
ASHLEY PAVEL	4.9
JOSEPH L. ROTH	24.5
IRENE BLUMBERG	0.3
<b>Total for Attorneys</b>	<b>35.2</b>
<b>Total</b>	<b>35.2</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO  
RICO, ET AL  
Matter: 0686892.00027

07/31/18  
Invoice: 1000175

Page No: 2

**AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL**

For Professional Services Rendered Through June 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/12/18	M POCHA	REVIEW DOCUMENTS FOR JOINT APPENDIX FOR AMBAC'S APPEAL OF ORDER GRANTING MOTION TO DISMISS	1.3
06/12/18	A NADLER	DRAFT CORRESPONDENCE AND RESEARCH RE [REDACTED]	0.4
06/18/18	E MCKEEN	REVIEW AND ANALYZE AMBAC APPELLATE BRIEF	1.1
06/18/18	M POCHA	REVIEW AMBAC'S OPENING BRIEF AND SUPPORTING EXHIBITS IN APPEAL OF ORDER GRANTING MOTION TO DISMISS	2.4
06/18/18	M POCHA	DRAFT NOTES RE- RESPONSES TO AMBAC'S OPENING BRIEF	0.8
06/19/18	A NADLER	RESEARCH AND CORRESPONDENCE RE- BRIEFING SCHEDULE FOR AMBAC APPEAL	0.3
06/19/18	E MCKEEN	EMAIL P. FRIEDMAN, M. FIRESTEIN RE [REDACTED] [REDACTED]	0.3
06/19/18	M POCHA	DRAFT ANALYSIS OF AMBAC'S OPENING BRIEF	1.3
06/19/18	M POCHA	ANALYZE AMBAC'S OPENING BRIEF AND SUPPORTING EXHIBITS IN APPEAL OF ORDER GRANTING MOTION TO DISMISS	2.1
06/20/18	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.4
06/21/18	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.8
06/22/18	M POCHA	RESEARCH [REDACTED] [REDACTED]	2.4
06/30/18	P FRIEDMAN	REVIEW [REDACTED]	1.1
06/30/18	I BLUMBERG	OBTAIN AMICUS BRIEF FILED BY ROB BISHOP FOR P. FRIEDMAN	0.1
<b>Total Hours</b>			<b>16.8</b>
<b>Total Fees</b>			<b>11,759.76</b>
<b>Total Current Invoice</b>			<b>\$11,759.76</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO  
RICO, ET AL  
Matter: 0686892.00027

07/31/18  
Invoice: 1000175

Page No. 3

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
ELIZABETH L. MCKEEN	1.4
PETER FRIEDMAN	1.1
MADHU POCHA	13.5
IRENE BLUMBERG	0.1
<b>Total for Attorneys</b>	<b>16.1</b>
<b>Paralegal/Litigation Support</b>	
ANDREW NADLER	0.7
<b>Total for Paralegal/Litigation Support</b>	<b>0.7</b>
<b>Total</b>	<b>16.8</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: FOMB INVESTIGATION  
Matter: 0686892-00031

07/31/18  
Invoice: 1000174  
Page No: 2

## FOMB INVESTIGATION

For Professional Services Rendered Through June 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/01/18	P FRIEDMAN	REVIEW DRAFT SUR-REPLY ON BEHALF OF AAFAF RE: [REDACTED] (1.1); EMAILS W/ B. NEVE AND W. SUSHON RE: SAME (1.3)	1.4
05/03/18	P FRIEDMAN	EMAILS W/ B. NEVE AND W. SUSHON RE: [REDACTED]	0.3
05/04/18	W SUSHON	EMAILS W/ J. RAPISARDI RE: SCHEDULE AND STRATEGY FOR HEARING (1.3); REVIEW BRIEFING TO PREPARE FOR HEARING (1.3)	1.6
05/04/18	P FRIEDMAN	EMAILS W/ W. SUSHON RE: [REDACTED]	0.3
05/04/18	J MONTALVO	CORRESPOND W/ A. PIS-DUDOT OF KOBRE & KIM RE: RELATIVITY USER ACCOUNTS FOR DOCUMENT REVIEW	0.2
05/04/18	G HOPLAMAZIAN	EMAIL OMM TEAM RE: UPCOMING WITNESS INTERVIEWS (0); TELEPHONE CONFERENCE W/ A. LAVINE (KOBRE & KIM) RE: PRODUCTION OF [REDACTED] DOCUMENTS (3); CORRESPOND W/ W. SUSHON RE: SAME (2); TELEPHONE CONFERENCE W/ KOBRE & KIM AND LOCAL COUNSEL RE: REQUESTS FOR DOCUMENTS (2); TELEPHONE CONFERENCE W/ W. SUSHON RE: SAME (1)	1.4
05/04/18	J MONTALVO	UPDATE KOBRE & KIM RELATIVITY USER ACCOUNTS AS REQUESTED BY A. PIS-DUDOT OF KOBRE & KIM	0.3
05/05/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ B. FORNARIS AND C. SOBRINO RE: [REDACTED]	0.4
05/06/18	P FRIEDMAN	TELEPHONE CONFERENCES W/ C. SOBRINO AND M. YASSIN RE: DOCUMENT PRODUCTION RE: [REDACTED] (6); EMAIL W. SUSHON RE: HEARING RE: [REDACTED] (1.4); EMAIL W/ J. RAPISARDI RE: [REDACTED] RE: [REDACTED] DOCUMENT PRODUCTION RE: [REDACTED] (1.1)	3.1
05/06/18	J RAPISARDI	MEETINGS W/ C. SOBRINO RE: [REDACTED] (1.8); MEETINGS W/ M. YASSIN RE: DISCOVERY [REDACTED] (1.0); EMAIL P. FRIEDMAN RE: [REDACTED] (1.6)	3.4
05/06/18	G HOPLAMAZIAN	PREPARE PRODUCTION OF NON-PRIVILEGED DOCUMENTS FOR [REDACTED] (1.3); DRAFT AND REVISE TRANSMITTAL EMAIL FOR SAME (1.3)	1.6
05/06/18	J MONTALVO	EMAIL G. HOPLAMAZIAN RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION	0.1
05/06/18	J MONTALVO	CORRESPOND W/ A. PIS-DUDOT OF KOBRE & KIM RE: RELATIVITY USER ACCESS FOR DOCUMENT REVIEW	0.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: FOMB INVESTIGATION  
Matter: 0686892-00031

07/31/18  
Invoice: 1000174  
Page No: 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/07/18	P FRIEDMAN	EMAILS W/ W. SUSHON AND J. RAPISARDI RE [REDACTED] (1.0); TELEPHONE CONFERENCES AND EMAILS W/ C. SOBRINO AND B. FORNARIS RE: SAME (8); REVIEW [REDACTED] (1.4)	2.2
06/07/18	J RAPISARDI	CONFERENCE W/ M. YASSIN RE: [REDACTED]	0.6
06/07/18	G HOPLAMAZIAN	DRAFT AND REVISE EMAIL TO UCC AND RETIREE COMMITTEE RE: [REDACTED] (1.5); PERFORM FACT RESEARCH RE: [REDACTED] (1.3)	1.8
06/08/18	P FRIEDMAN	EMAILS W/ W. SUSHON AND R. OPPENHEIMER RE: [REDACTED]	0.6
06/08/18	J RAPISARDI	EMAIL P. FRIEDMAN RE: [REDACTED]	0.8
06/08/18	V HARGIS	REVIEW AND ANALYZE CERTAIN DOCUMENTS WITHIN CATEGORICAL PRIVILEGE LOG AT REQUEST OF G. HOPLAMAZIAN	0.3
06/08/18	G HOPLAMAZIAN	PRODUCE [REDACTED] (1.0); CORRESPOND W/ COUNSEL [REDACTED] RE: SAME (6); REVISE DRAFT PRIVILEGE LOG FOR PRODUCTION TO [REDACTED] (1.4); DRAFT STATUS REPORT AS REQUIRED BY JUDGE DIEN'S ORDER (4); DRAFT [REDACTED] (1.8)	5.2
06/08/18	J MONTALVO	EMAIL G. HOPLAMAZIAN RE: PREVIOUSLY PRODUCED DOCUMENTS	0.1
06/10/18	G HOPLAMAZIAN	DRAFT [REDACTED] (1.2); DRAFT AND REVISE CATEGORICAL PRIVILEGE LOG (9)	2.1
06/10/18	V HARGIS	REVIEW AND ANALYZE [REDACTED] (1.1); REVIEW AND REVISE PRIVILEGE CATEGORY DESCRIPTIONS WITHIN SAME (4)	1.6
06/11/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM AND MARINI TEAMS RE: [REDACTED] (5); TELEPHONE CONFERENCE W/ MARINI RE: SAME (4); CORRESPOND W/ W. SUSHON RE: SAME (2); REVISE DRAFT CATEGORICAL PRIVILEGE LOG (1.1); EMAIL R. OPPENHEIMER, P. FRIEDMAN, AND W. SUSHON RE: [REDACTED] (5); DRAFT AND REVISE STATUS REPORT AS REQUIRED BY COURT ORDER (5); TELEPHONE CONFERENCE W/ GDB, AAFAP, AND LOCAL COUNSEL RE: [REDACTED] (5); REVISE DRAFT [REDACTED] (6)	4.3
06/11/18	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN G. PORTELA INTERVIEW W/ KOBRE & KIM (5); DISCUSS JUNE 18 HEARING PREPARATION W/ W. SUSHON AND R. OPPENHEIMER (1.0)	1.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: FOMB INVESTIGATION  
Matter: 0086892-00031

07/31/18  
Invoice: 1000174  
Page No: 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/11/18	V NAVARRO	CREATE SAVED SEARCHES OF TAGS IN THE REVIEW WORKSPACE	0.4
06/11/18	L ORTEGA	IDENTIFY SENDERS/RECIPIENTS OF WITHHELD DOCUMENTS FOR CATEGORICAL PRIVILEGE LOG (3.1); IDENTIFY PRIVILEGE STATUS OF SENDERS/RECIPIENTS FOR CATEGORICAL PRIVILEGE LOG (3.2); EMAIL G. HOPLAMAZIAN CONCERNING PREPARATION OF CATEGORICAL PRIVILEGE LOG (1)	6.4
06/11/18	W SUSHON	REVIEW EMAIL FROM G. HOPLAMAZIAN RE: CALL W/ KOBRE & KIM (2); EMAIL R. OPPENHEIMER AND P. FRIEDMAN RE: SAME (4)	0.6
06/11/18	W SUSHON	MEET W/ G. PORTELA, I. GARAU, AND P. FRIEDMAN TO PREPARE FOR INTERVIEW (6); ATTEND INTERVIEW W/ J. COURIEL, S. HAUSER, G. PORTELA, I. GARAU, AND P. FRIEDMAN (4)	1.0
06/12/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM RE: STATUS OF INVESTIGATION, WITNESS INTERVIEWS, AND DOCUMENT PRODUCTION (5); EMAIL M. MUNIZ AND W. SUSHON RE: SAME (2); TELEPHONE CONFERENCE W/ W. MUNIZ AND J. VRIS (MILLSTEIN) RE: UPCOMING WITNESS INTERVIEWS (3); REVISE DRAFT STATUS REPORT (2); REVISE DRAFT CATEGORICAL PRIVILEGE LOG (2)	1.4
06/12/18	L ORTEGA	EMAIL G. HOPLAMAZIAN CONCERNING STATUS OF DRAFT CATEGORICAL PRIVILEGE LOG (1); IDENTIFY SENDERS/RECIPIENTS OF WITHHELD DOCUMENTS FOR CATEGORICAL PRIVILEGE LOG (4.1); IDENTIFY PRIVILEGE STATUS OF SENDERS/RECIPIENTS FOR CATEGORICAL PRIVILEGE LOG (4.2)	8.4
06/13/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ COUNSEL FOR THE UCC AND RETIREE COMMITTEE TO DISCUSS DOCUMENT PRODUCTIONS AND OTHER ISSUES IN ADVANCE OF JUNE 18 HEARING (7); EMAIL P. FRIEDMAN AND W. SUSHON RE: SAME (2); REVISE DRAFT CATEGORICAL PRIVILEGE LOG (9); REVISE AND FILE STATUS REPORT IN ADVANCE OF JUNE 18 HEARING (1.1); REVISE DRAFT NDA BETWEEN [REDACTED] (1.2); DRAFT CLIENT EMAIL RE: SAME (8); REVISE DRAFT NDA BETWEEN GDB AND KOBRE & KIM (1.2); COMMUNICATE W/ CLIENT RE: STATUS REPORT (4)	6.3
06/13/18	P FRIEDMAN	EMAILS W/ C. SOBRINO RE: KOBRE & KIM INVESTIGATION (6); EMAILS W/ W. SUSHON RE: [REDACTED] (4); REVIEW DRAFT NON-DISCLOSURE AGREEMENT W/ [REDACTED] (1.3); TELEPHONE CONFERENCE W/ C. STEEGE RE: [REDACTED] (2); TELEPHONE CONFERENCE W/ M. YASSIN RE: INVESTIGATIONS (4); EMAIL R. OPPENHEIMER TO PREPARE FOR HEARING (3); REVIEW DRAFT STATUS UPDATE FILED BY GDB (2); REVIEW FOMB UPDATE (2); EMAIL J. COURIER, W. SUSHON, AND C. SOBRINO RE: WITNESS INTERVIEW (7)	4.3
06/13/18	W SUSHON	EMAIL C. SOBRINO, P. FRIEDMAN, AND J. COURIEL (4); REVIEW AND REVISE DRAFT NDA W/ KOBRE & KIM AND SEND TO GDB/AAFAF (2.1)	2.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: FOMB INVESTIGATION  
Matter: 0686892-00031

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/14/18	G HOPLAMAZIAN	REVISE DRAFT NDA BETWEEN GOB AND COMMITTEES ( 8); DRAFT CLIENT EMAIL RE: SAME ( 4); DRAFT CLIENT SUMMARY RE: [REDACTED] ( 4); DRAFT AND REVISE [REDACTED] [REDACTED] ( 8); REVISE DRAFT NDA BETWEEN GOB AND KOBRE & KIM (1.3)	3.7
06/14/18	P FRIEDMAN	REVIEW DRAFT CONFIDENTIALITY ORDERS ( 7); EMAILS W/ C. SOBRINO AND B. FORNARIS RE: [REDACTED] ( 7); EMAILS W. SUSHON AND R. OPPENHEIMER RE: [REDACTED] ( 4);	1.8
06/15/18	P FRIEDMAN	REVIEW CORRESPONDENCE FROM J. CURIEL RE: DOCUMENT PRODUCTION ( 4); EMAILS AND TELEPHONE CONFERENCES W/ C. SOBRINO RE: [REDACTED] [REDACTED] ( 8); DISCUSS STATUS OF [REDACTED] ( 6); EMAILS W/ W. SUSHON RE: [REDACTED] ( 5); PREPARE FOR HEARING BEFORE JUDGE DEIN (1.5)	3.8
06/15/18	G HOPLAMAZIAN	PARTICIPATE IN [REDACTED] RE: [REDACTED] ( 5); PREPARE TALKING POINTS [REDACTED] ( 3); REVISE DRAFT NDA [REDACTED] ( 7); REVISE DRAFT NDA [REDACTED] ( 6); CORRESPOND W/ LOCAL COUNSEL RE: [REDACTED] [REDACTED] ( 4); PREPARE DOCUMENTS FOR JUNE 18 HEARING ( 2)	2.7
06/15/18	W SUSHON	PREPARE FOR AND PARTICIPATE IN [REDACTED] RE: NDA W/ [REDACTED] ( 2.5); REVISE [REDACTED] NDA PER CLIENT COMMENTS ( 5); TELEPHONE CONFERENCE W/ G. LOPEZ RE: [REDACTED] NDA ( 2); EMAILS W/ B. FORNARIS RE: [REDACTED] NDAS ( 4)	3.6
06/16/18	G HOPLAMAZIAN	REVISE DRAFT NDA [REDACTED] BASED ON COMMENTS [REDACTED]	0.9
06/17/18	G HOPLAMAZIAN	REVISE DRAFT NDA [REDACTED] BASED ON COMMENTS [REDACTED]	1.1
06/17/18	P FRIEDMAN	PREPARE FOR ARGUMENT BEFORE JUDGE DEIN [REDACTED] [REDACTED]	0.8
06/18/18	G HOPLAMAZIAN	CORRESPOND W/ WILLIAMS AND CONNOLLY RE: GREENBERG TRAUROG DOCUMENT PRODUCTION ( 2); REVIEW REVISIONS TO NDA FROM KOBRE & KIM ( 3); DISCUSS DOCUMENT PRODUCTION W/ W. SUSHON ( 2)	0.7
06/19/18	V HARGIS	REVIEW AND ANALYZE CATEGORICAL PRIVILEGE LOG DOCUMENTS PER W. SUSHON'S AND G. HOPLAMAZIAN'S COMMENTS (2.0) REVISE AND EDIT LOG ACCORDING TO SAME (1.0); EMAIL G. HOPLAMAZIAN RE: SPECIFIC CATEGORY ( 2); PREPARE SUMMARY OF SAME FOR REVIEW BY G. HOPLAMAZIAN ( 5)	3.7



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/19/18	G HOPLAMAZIAN	REVISE DRAFT NDA W/ KOBRE & KIM (8); DRAFT CLIENT EMAIL RE: SAME (3); REVISE DRAFT NDA W/ COMMITTEES (7); TELEPHONE CONFERENCE W/ M. MUNIZ AND WILLIAMS AND CONNOLLY RE: GREENBERG TRAUIG DOCUMENT PRODUCTION (3); MEET W/ W. SUSHON RE: STATUS OF NDAS AND DOCUMENT PRODUCTION (4); TELEPHONE CONFERENCE W/ S. HAUSER AT KOBRE & KIM RE: DOCUMENT PRODUCTION (2); TELEPHONE CONFERENCE W/ M. MUNIZ RE: DOCUMENT REVIEW (2); REVISE DRAFT CATEGORICAL PRIVILEGE LOG (1.8); TELEPHONE CONFERENCE W/ J. COURIEL AND S. HAUSER AT KOBRE & KIM RE: DRAFT NDA (3); PREPARE [REDACTED] (1.5); DRAFT LETTER TO KOBRE & KIM RE: [REDACTED] (1.4)	6.3
06/19/18	J MONTALVO	EMAIL G. HOPLAMAZIAN RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
06/19/18	W SUSHON	REVIEW AND REVISE CATEGORICAL PRIVILEGE LOG (8); REVIEW AND REVISE CLIENT EMAIL RE: KOBRE & KIM DRAFT NDA (3)	1.1
06/19/18	V NAVARRO	CREATE EXTERNAL ACCOUNT FOR REVIEWERS (6); CREATE SAVED SEARCH AND BATCHES FROM RESULTS (9)	1.5
06/20/18	V NAVARRO	CREATE SAVED SEARCH OF TAGS FOR CASE TEAM	0.4
06/20/18	V HARGIS	EMAIL L. ORTEGA AND G. HOPLAMAZIAN RE: CATEGORICAL PRIVILEGE LOG TARGETED DOCUMENT REVIEW (2); REVIEW DOCUMENTS IN SPECIFIC PRIVILEGE CATEGORY IN SUPPORT OF SAME (6); DRAFT, REVISE, AND ANALYZE NEW PRIVILEGE CATEGORY DESCRIPTION BASED ON REVIEW RESULTS (4); EMAIL G. HOPLAMAZIAN RE: SAME (2)	1.4
06/20/18	G HOPLAMAZIAN	REVISE DRAFT CATEGORICAL PRIVILEGE LOG (2.4); REVIEW UNDERLYING DOCUMENTS FOR SAME (1.0); TELEPHONE CONFERENCE W/ MARINI ATTORNEYS RE: [REDACTED] DOCUMENT REVIEW (8); REVISE DRAFT NDA W/ COMMITTEES (7); REVIEW UNDERLYING DOCUMENTS FOR SAME (0.8); CORRESPOND W/ KOBRE & KIM RE: [REDACTED] DOCUMENTS (2)	5.9
06/20/18	L ORTEGA	CONFERENCE W/ V. HARGIS CONCERNING ANALYSIS OF DOCUMENTS IDENTIFIED IN CATEGORICAL PRIVILEGE LOG (1); EMAIL G. HOPLAMAZIAN CONCERNING FOLLOW-UP GUIDANCE CONCERNING ANALYSIS OF DOCUMENTS IDENTIFIED IN CATEGORICAL PRIVILEGE LOG (1); ANALYZE DOCUMENTS IN CATEGORICAL PRIVILEGE LOG TO CONFIRM PRIVILEGE (2.6); DRAFT SUMMARY ANALYSIS OF PRIVILEGE REVIEW OF DOCUMENTS IN CATEGORICAL PRIVILEGE LOG (4); EMAIL G. HOPLAMAZIAN CONCERNING APPLICATION OF [REDACTED] (1.1)	3.3
06/20/18	V NAVARRO	EDIT REVIEW BATCHES FOR DUPLICATE DOCUMENTS; EDIT VIEW FOR REVIEW BATCHES	1.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/21/18	P FRIEDMAN	EMAILS W/ B. FORNARIS RE: [REDACTED] (2); TELEPHONE CONFERENCE W/ C. SUBRINO RE: [REDACTED] (3); EMAILS W/ W. SUSHON RE: NON DISCLOSURE AGREEMENTS (3)	0.8
06/21/18	L ORTEGA	REVIEW EMAIL FROM CO-COUNSEL CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS	0.1
06/21/18	W SUSHON	REVISE [REDACTED] NDA, INCLUDING CALL W/ J. COURIEL AND FINAL NDA REVISIONS	0.7
06/21/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ S. HAUSER (KOBRE & KIM) RE: [REDACTED] (2); EMAIL W/ SUSHON RE: SAME (2); REVIEW [REDACTED] DOCUMENTS IN RESPONSE TO KOBRE & KIM DOCUMENT REQUESTS (8); CORRESPOND W/ MARINI TEAM RE: SAME (10); REVISE DRAFT NDA [REDACTED] (6); CORRESPOND W/ OMM AND [REDACTED] TEAMS RE: SAME (5); REVISE DRAFT NDA [REDACTED] (8); CORRESPOND W/ OMM TEAMS RE: SAME (7)	5.1
06/21/18	V NAVARRO	CREATE EXTERNAL USER ACCOUNTS	1.1
06/21/18	V NAVARRO	TROUBLESHOOT EXTERNAL USER ACCOUNTS	1.5
06/22/18	G HOPLAMAZIAN	REVISE DRAFT NDA BETWEEN [REDACTED] (8); EMAIL W/ SUSHON RE: SAME (4); CORRESPOND W/ MARINI TEAM RE: [REDACTED] DOCUMENT REVIEW (9)	2.1
06/22/18	L ORTEGA	REVIEW EMAIL FROM CO-COUNSEL CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS (1); CORRESPOND W/ V. HARGIS CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS (1)	0.2
06/22/18	W SUSHON	EXECUTE NDA AND CIRCULATE (4); REVIEW G. LOPEZ COMMENTS AND EMAIL RE: SAME (6); EMAIL B. GRAY RE: COMMITTEES' COMMENTS (3)	1.3
06/22/18	J MONTALVO	TELEPHONE CONFERENCE W/ K. BRÉDE RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW	0.2
06/22/18	J MONTALVO	TELEPHONE CONFERENCE W/ M. MUNIZ OF MARINI RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW	0.3
06/22/18	J MONTALVO	CREATE RELATIVITY USER ACCOUNTS FOR DOCUMENT REVIEW AS REQUESTED BY A. PIS-DUDOT OF KOBRE & KIM	0.3
06/23/18	J MONTALVO	UPDATE RELATIVITY USER ACCOUNTS FOR K. GONZALEZ OF MARINI FOR DOCUMENT REVIEW	0.6
06/24/18	G HOPLAMAZIAN	REVISE DRAFT NDA BETWEEN GOR AND THE TITLE III COMMITTEES	0.6
06/24/18	W SUSHON	EMAILS W/ G. LOPEZ RE: COMMITTEES' NDA (4); EMAILS W/ COMMITTEES RE: SAME (3)	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/25/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ L. DESPINS RE: CONFIDENTIALITY AGREEMENT (3); REVISE AND EDIT AGREEMENT (3); EMAIL W. SUSHON RE: AGREEMENT (1); TELEPHONE CONFERENCE W/ C. SOBRINO RE: [REDACTED] (3); EMAIL W/ CONWAY WICKENZIE RE: [REDACTED] (2)	1.2
06/25/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ MARINI TEAM RE: STATUS OF [REDACTED] REVIEW (4); REVISE DRAFT NON-DISCLOSURE AGREEMENT [REDACTED] (1.8); DRAFT INFORMATIVE MOTION RE: [REDACTED] (1.0)	3.2
06/25/18	J MONTALVO	PROVIDE M. MUNIZ OF MARINI ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW AS REQUESTED BY G. HOPLAMAZIAN	0.1
06/26/18	J MONTALVO	CORRESPOND W/ V. SOLER OF MARINI RE: REVIEWER ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW	0.2
06/26/18	J MONTALVO	CORRESPOND W/ A. PIS-DUDOT OF KOBRE & KIM RE: REVIEWER ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW	0.1
06/26/18	G HOPLAMAZIAN	DRAFT INFORMATIVE MOTION RE: NDA W/ [REDACTED] (1.2); DRAFT MOTION TO SEAL FOR SAME (8); CORRESPOND W/ COMMITTEES RE: CATEGORICAL PRIVILEGE LOG (4); CORRESPOND W/ MARINI TEAM RE: [REDACTED] (4); REVIEW [REDACTED] DOCUMENTS (6)	3.6
06/27/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM AND MARINI RE: UPCOMING WITNESS INTERVIEWS (1); REVIEW DRAFT DELOITTE NDA (4); REVIEW [REDACTED] IN RESPONSE TO KOBRE & KIM DOCUMENT REQUESTS (6); DISCUSS SAME W/ MARINI TEAM (4); DISCUSS DOCUMENT BY DOCUMENT PRIVILEGE LOG W/ W. SUSHON AND L. ORTEGA (4)	1.9
06/27/18	L ORTEGA	EMAIL G. HOPLAMAZIAN CONCERNING DRAFTING OF TRADITIONAL PRIVILEGE LOG	0.1
06/28/18	G HOPLAMAZIAN	REVISE DRAFT NON-DISCLOSURE AGREEMENT [REDACTED] (9); REVISE DRAFT [REDACTED] (1.1); REVIEW [REDACTED] DOCUMENTS FOR PRODUCTION TO KOBRE & KIM (4)	2.4
06/28/18	J MONTALVO	EMAIL G. HOPLAMAZIAN RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW	0.1
06/28/18	V NAVARRO	CREATE BATCHES FOR CASE TEAM REVIEW REQUESTED BY G. HOPLAMAZIAN	0.4
06/28/18	W SUSHON	REVIEW DRAFT [REDACTED] MOTION AND COMMENTS RE: SAME	1.6
06/29/18	G HOPLAMAZIAN	CORRESPOND W/ MARINI TEAM RE: DRAFT [REDACTED] NDA (4); REVISE DRAFT BRIEFING SCHEDULE PROPOSED BY COMMITTEES (1.1); REVIEW [REDACTED] DOCUMENTS IN RESPONSE TO KOBRE & KIM REQUESTS (1.0)	2.5
06/29/18	W SUSHON	EMAILS W/ M. MUNIZ RE: INTERVIEW SCHEDULE	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/29/18	J MONTALVO	CORRESPOND W/ A. PIS-DUDOT OF KOBRE & KIM RE RELATIVITY USER ACCESS FOR DOCUMENT REVIEW	0.3
06/29/18	J MONTALVO	UPDATE KOBRE & KIM USER ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW AS REQUESTED BY A. PIS-DUDOT OF KOBRE & KIM	0.3

Total Hours 144.8

Total Fees \$7,211.25

**Disbursements**

Data Hosting Fee	\$7,091.03
Expense Report Other (Incl. Out of Town Travel)	157.93
RELATIVITY	3,500.00

Total Disbursements \$10,748.96

Total Current Invoice \$107,960.21

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
06/11/18	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN, UBER. PARTICIPATE IN G. PORTELA INTERVIEW WITH KOBRE AND KIM	1.00	\$54.51
06/11/18	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN, UBER. PARTICIPATE IN G. PORTELA INTERVIEW WITH KOBRE AND KIM	1.00	48.47
06/11/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN, PARKING. PARTICIPATE IN G. PORTELA INTERVIEW WITH KOBRE AND KIM	1.00	25.00
06/21/18	E110	GARABED HOPLAMAZIAN - Out-of-Town Telephone Out-of-Town Telephone - GARO HOPLAMAZIAN, PHONE CHARGES. IN FLIGHT INTERNET SERVICE	1.00	29.95
<b>Total for E110 - Out-of-Town Travel</b>				<b>\$157.93</b>
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: oandino@mpmlawpr.com For Period 06/01/2018 to 06/30/2018	1.00	\$100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Melissa.OrtizGonzalez@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Angelo Pis-Dudot@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Deondre Ely@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Leif Simonson@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Jennifer.Shultz@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: bruna.lopes@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Daniel Sival@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Daniel Mozley@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: ramosmelendezdaw@gmail.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: mulvarezz@mpmlawpr.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding	1.00	100.00

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		June 2018; User: Gabriela.Ruiz@kobrexim.com For Period 06/01/2018 to 06/30/2018		
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: remy.cipriano@kobrexim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Daniel.Valenzuela@kobrexim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: George.Ullik@kobrexim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: vbkay@mpmlawpr.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: karla_maria1@yahoo.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Justine.chang@kobrexim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Stephen.Babendreier@kobrexim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Jake.Chervinsky@kobrexim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Ever.Alvarado@kobrexim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Sara.Gibbon@kobrexim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Robert.Locke@kobrexim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Wilfrid.Bellard@kobrexim.co.uk For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Adam.Lavino@kobrexim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: gtostes@mpmlawpr.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: mperez@mpmlawpr.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Robert.Watson@kobrexim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00

Due upon receipt. Please remit to:  
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No. #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: FOMB INVESTIGATION  
Matter: 0686892-00031

07/31/18  
Invoice: 1000174  
Page No. 12

06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: mmuniz@mpmlawpr.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Sally Choi@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Michelle Guefou@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Clara Tolon@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Laura Gonzalez@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Carolina Branco@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
06/30/18	E140R	RELATIVITY - Relativity Monthly User License regarding June 2018; User: Peter Schilling@kobrekim.com For Period 06/01/2018 to 06/30/2018	1.00	100.00
<b>Total for E140R - RELATIVITY</b>				<b>\$3,600.00</b>
06/30/18	E160DHF	Data Hosting Fee - Total GB = 500.9191347 For Period 06/01/2018 to 06/30/2018	1.00	\$7,091.03
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$7,091.03</b>

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Matter: 0686892-00031

07/31/18  
Invoice: 1000174  
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**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
PETER FRIEDMAN	22.5
WILLIAM SUSHON	15.0
JOHN J. RAPISARDI	4.8
GARY HOPLAMAZIAN	66.8
VICTORIA C. HARGIS	7.0
LORENA ORTEGA	18.5
<b>Total for Attorneys</b>	<b>134.6</b>
<b>Paralegal/Litigation Support</b>	
VICTOR M. NAVARRO	6.8
JASON M. MONTALVO	3.4
<b>Total for Paralegal/Litigation Support</b>	<b>10.2</b>
<b>Total</b>	<b>144.8</b>

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